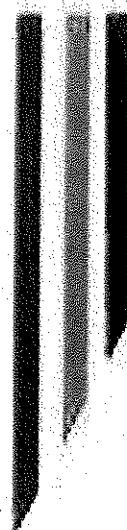
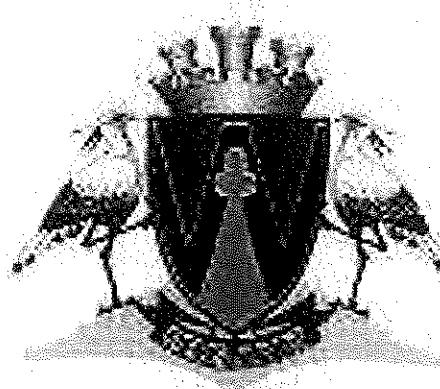


Central Karoo District Municipality



**CENTRAL
SENTRaal KAROO**

**DISTRIKSMUNISIPALITEIT / DISTRICT MUNICIPALITY
UMASIPALA WESITHINI SASE**

BUDGET REPORT

MTREF 2015/17 – 2017/18

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PART 1 – ANNUAL BUDGET

SECTION 1- INTRODUCTION

MUNICIPAL BUDGET

DEFINITION OF A MUNICIPAL BUDGET

A municipal budget is generally a projection of future revenues and expenditure. A budget is used to control financial transactions and should also be used as a management and planning tool.

It is also the tool for implementing the service delivery objectives of the Municipality as set out in their Integrated Development Plan (IDP).

A municipal budget also provides for greater transparency, accountability, flexibility, and predictability within the municipality.

The annual budget and capital budget for the financial year 2015/16 and the 2 indicative years 2016/17 and 2017/18 are hereby represented as prescribed in among others:

- MFMA (Act 56 of 2003)
- The Distribution of Revenue Act, 2011 and Provincial Budget announcements
- Budget & Reporting Regulations 393 of 2009
- Sections 215 & 216 of the Constitution
- The Municipal Systems Act - No 32 of 2000 and Municipal Systems Amendment Act no 44 of 2003
- Councils budget related policies

SECTION 2- MAYORAL SPEECH

It is an honor and privilege for me to table the Draft Budget to Council for the financial year 2015/16.

We live in challenging times and we are not excluded from the current pressure on the economy in our country and also worldwide. Central Karoo District Municipality is small in relation to other municipalities and districts, but we are responsible for the same compliance and performance measures as with the larger municipalities which obviously impact on our labour force and there capabilities. The latter with specific reference to our personnel who have to be well trained and capacitated because all of them are expected to work outside their job descriptions from time to time. This is one of the reasons that we still manage to financially survive. It is however imperative that we appoint well qualified and capacitated personnel to prevent that certain staff members become totally overloaded.

I am glad to report to Council that during the past financial year, up to now, our Municipal Manager managed to negotiate, with the assistance of Africa Creek, finances for a skills development program to be implemented in our region. R16-million were allocated to Central Karoo and did we already start with the execution of several training sessions for members of the public in our region. As was the case in previous financial years we again received an unqualified audit report with minor enquiries and there for almost a clean audit. Our aim is still to achieve the latter and do I plea for strict financial discipline and compliance with legislation as contained in the MFMA. Although we already managed to get more and more involved in the upliftment of our communities through subsidies and donations, it must be our goal to eventually be able to assist our B-Municipalities as mandated in legislation.

With regards to our budget at hand I want to emphasise the following:

1. We made provision for an increase in Councilor allowances of 9%.
2. We made provision for an increase in personnel salaries of 6,5% and a further 2,5% with regards to notches within a salary scale. In total 9%.
3. We provided for capital expenditure to the amount of R295 000 which include renovations to our buildings, IT-equipment and disaster management training.
4. We made provision for the full amount of R490 000 for our membership to SALGA.
5. We had to increase our provision for external audit by R1-million which is also the main reason why we are not able to make provision for any grants to our B-Municipalities.
6. We managed to increase our assistance to the public (refer to allocated funds to Exco, Bursary Fund and provision for the different commemorative days and other) to the amount of R462 000.
7. We had to make provision to write off the amount of R450 000 overdue by the Central Karoo Economic Development Agency.
8. We also had to make provision for the appointment of an Environmental Health Practitioner to replace the vacancy left by the resignation of Mr. Danie van Rensburg about one and a half years ago. Due to financial constraints we did not in the previous year budget for this vacancy.

We recently received grant funding from Provincial Government to do a full Organisational Re-design and am I excited for the outcomes of this study as this would be an important direction-indicator for Council to approach the future of our Municipality.

It is with confidence that I table this 4th budget of the current Council for approval.

E Z NJADU
EXECUTIVE MAYOR

SECTION 3- BUDGET RELATED RESOLUTIONS

The MFMA stipulates that the Mayor must table the annual budget at a council meeting at least 90 days before the start of the budget year and the Mayor must take all reasonable steps to ensure that the municipality approves its annual budget before the start of the budget year. For this reason Council may at the time of tabling the budget simply note the draft resolutions.

The following is the draft resolutions which Council needs to take with the approval of the 2015/16 Budget by the end of March 2015:

1. Council resolves that the Annual Budget of the Municipality for the financial year 2015/16 and indicative for the two projected outer years 2016/17 and 2017/18 and the multi-year and single year capital appropriations be approved as set out in the annual budget schedule tables found in Section 5.
2. Council resolves that the measurable performance objectives for revenue from each source, and for each vote reflected in this document be approved for the budget year 2015/16 and the two projected outer years 2016/17 and 2017/2018
5. Council resolves to adopt the amended Integrated Development Plan (IDP).
6. Council resolves that the budget related policies reflected in Annexure C are approved for the budget year 2015/16.
7. Council resolves that the filling of the vacant posts as identified by the Executive Management as shown in Section 4 and 12 of this document, be approved.

SECTION 4 - MANAGEMENT REPORT

The draft 2015/16 budget is herewith presented to Council by Executive Mayor Alderman E Z Njadu.

Council managed to stabilise its finance over the past three years and is currently in a much more “relaxed cash flow position” than was the case three years ago. Unfortunately we are still reliant on a fixed income through grants and subsidies which make up almost 98% of Council’s income budget. The challenge related to the latter is that District Municipalities, in general, have not the luxury of several variables with regard to income such as land tax, tariffs on service delivery, etc. On the other hand the District Municipalities, dependable on grants and allocations are 100% sure of their income and therefore just have to “live” between the boundaries of these income. I regard the presented budget as the most realistic since I became involved, but must also mention that the budget does not make room for changes in the adjustment budget of 2015/16 should there be such a need.

In the schedule below you will find a summary of the grants allocated to the Municipality from National Treasury and Provincial Treasury.

Council received the following grants in the DORA for 2015/16:	
Equitable Share	19 324 000
SUBTOTAL	19 324 000
EPWP	1 038 000
FMG	1 250 000
MSIG	930 000
Rural Roads Asset Management Grant	1 794 000
FMG Western Cape	2 100 000
TOTAL	26 436 000

Council received a Financial Management Grant to the amount of R 1,25-million which is conditional and allocated as in the schedule below:-

With regards to FMG and MSIG the funds, which is conditional, were allocated as follows:	
FMG	
Interns -- Salaries (5)	650 000
Training of Interns	250 000
IT Compliance	150 000
Supply Chain Management	200 000
TOTAL	1 250 000

MSIG	
Asset Register	150 000
IDP	200 000
LED	200 000
Internal Audit	380 000
TOTAL	930 000

Above is the schedule with regards to Municipal Systems Improvement Grant which is also a conditional grant.

The administration contribution from the Roads Department amounts to R 3 899 940 which includes 14% VAT.

The Rural Roads Asset Management Grant which amounts to R1 794 000 is a pilot role out in the Districts of Central Karoo, Eden and Overberg and is the Provincial Government currently in process to verify the exact extent of the mentioned grant which is also conditional. At the moment the latter is treated as a contra-item in our budget.

The Mayor already reported on the allocation from LGSETA to the amount of R16-million and which program is currently already in a process of implementation.

The other income is a mere R 845 500 which is detailed in the schedule below:-

Other income consists of:	
EPWP Admin	100 000
Certificates of Acceptability	9 500
Income from Renting	120 000
Photostats, faxes and other	6 000
Milk Sales	400 000
Insurance	10 000
Income from Interest earned	200 000
TOTAL	845 500

Roads subsidy is R 31 600 060 after deduction of the administration fee.

Total income for the financial year amounts to R79 102 523 which is R3 706 000 or 4,47% less than current adjustment budget of R 82 808 000. The latter due to the skills development project for which we budgeted in full in the adjustment budget, but already started spending.

The R295 000 budgeted for Capital Expenditure is for:

- IT Equipment: R 75 000
- Disaster Management Equipment: R 30 000
- Refurbishment of Buildings: R190 000

With the funds available we believe that the attached budget is credible and duly funded.

N W NORTJÉ
CHIEF FINANCIAL OFFICER

SECTION 5- ANNUAL BUDGET TABLES

The following budget tables can be found in Annexure B:

Table A1 - Budget Summary

Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A4 - Budgeted Financial Performance (revenue and expenditure)

Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding

Table A5A - Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 - Budgeted Financial Position

Table A7 - Budgeted Cash Flows

Table A8 - Cash backed reserves/accumulated surplus reconciliation

Table A9 - Asset Management

Table A10 - Basic service delivery measurement

Table SA1 – SA37 Supporting tables to the main budget schedule.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 6- OVERVIEW OF BUDGET PROCESS

Political overview of the budget process

Section 53 of the MFMA stipulates that the Mayor should exercise general political guidance over the budgeting process and must direct the drafting of the budget.

Schedule of Key Deadlines in respect of the budget process [MFMA section 21(1) (b)]

The Act provides that the formal budget process must commence with the tabling by the Mayor in Council of a schedule setting out the key budget deadlines. This was compiled for tabling in Council at the end of August 2012.

Process followed to integrate the revision of the IDP and drafting of the budget

The budgeting process was integrated with the IDP during the IDP revision mechanism. The outcome of the consultation upon the IDP revision is taken into consideration in the budgeting process.

Process for tabling of the budget before Council for consultation

A statutory period of consultation follows the tabling of the budget before Council on 27 March 2015. Meetings with the local community shall be advertised in the local press after tabling of the draft budget.

The Executive Mayor shall consider the outcomes of these consultation meetings and a report in which the reactions are set out shall be tabled at the same meeting where the budget is to be tabled for final approval.

Process for approval of the budget

The budget must be approved by Council by 31 March 2015.

Process and media used to provide information on the budget to the community

All budget documentation, the MTREF, as well as tariffs and policy, shall be available at Council libraries and offices for perusal. It shall also be available on Council's website.

Advertisements informing the public about the availability of these documents and the schedules for the public hearings on the IDP. Budget shall be published in all local papers and be put up at municipal offices and libraries.

SECTION 7- OVERVIEW OF ALIGNMENT OF THE ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN

The Integrated Development Plan is aimed at addressing service delivery needs on a continuous basis by identifying new needs or areas of improvement. It is however also a well-known fact that the needs far exceed the available resources, and financial resources in particular.

- See Annual Budget tables SA 4,5 and 6 for break down of all the revenue, operating expenditure and capital expenditure aligned to the goals and action plans of the Integrated Development Plan for the budget 2015/16, 2016/17 and 2017/2018 financial years.

SECTION 8- MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Measurable performance objectives and indicators must be determined for the next year and included in the annual SDBIP: -

Key financial indicators and ratios:

- Debt cover ratio (Total operating revenue, minus grants and subsidies, divided by debtors)
- Services debt to revenue ratio (Total outstanding services debt, divided by revenue for services received)
- Cost cover ratio (cash equivalents, divided by monthly fixed operating cost)

Measurable performance objectives for:

Revenue for each budget vote

Revenue for each source

Operating and capital expenditure for each vote

When developing these measurable performance objectives, the following needs to be taken into consideration -

The municipality's Integrated Development Plan (IDP)

Economic development initiatives that facilitate job creation, economic growth, poverty alleviation

Provision of basic services

Measurable performance objectives for rendering free basic services

The measurable performance objectives for the provision of free basic services in respect of property rates, water, sanitation, waste management and electricity must provide details of -

The amount in rand value of each of the free basic services

The level of service that is delivered free

The number of households to receive each of the free basic services

The total budgeted cost of provision of each of the free basic services

The total budgeted revenue lost by providing each of the free basic services

SECTION 9- OVERVIEW OF BUDGET RELATED POLICIES

See Annexure C for detailed policies to be presented:

The following policies forms, *inter alia* part of the included annexures.

Cash Management and Investment Policy

Supply Chain Management Policy

Virement Policy

Funding and Reserve Policy

Asset Management Policy

SECTION 10- OVERVIEW OF BUDGET FUNDING AND EXPENDITURE

Funding of the Budget

Section 18(1) of the MFMA determines that an annual budget can only be funded from:

- Realistically expected revenue to be collected;
- Cash-backed accumulated funds of preceding years' surpluses not earmarked for other purposes; and
- Borrowed funds, but only for the capital budget referred to in Section 17.

Full achievement of this requirement effectively entails that a Council 'balances' its budget by ensuring that the budgeted outflow balances with a combination of planned inflow.

A Credible Budget

A credible budget, among other things, is a budget, which:

- Only funds activities which are in line with the revised DIP and vice versa and which ensures that the IDP is realistically achievable while taking account of the financial restrictions of the municipality;
- Is achievable in respect of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are in line with current and previous performance and that are supported by documented evidence of future assumptions;
- Does not compromise the financial viability of the municipality (ensures that the financial position is contained within generally accepted prudent limits and that obligations can be met in the short, medium and long term); and
- Provides managers with suitable levels of delegation to enable them to fulfill their financial managerial responsibilities.

A budget sets out certain service delivery levels and accompanying financial implications. Consequently the community must realistically expect to receive these promised service levels and to understand the

accompanying financial implications. High under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and realistic.

Furthermore, budgets tabled as early as 90 days before the start of the budget year, must remain credible and fairly close to the final approved budget.

INCOME

The total amount from the operating income budget amounts to R 79 102 523, compared to the previous budget R 82 808 556. This reflects a decrease of R 3 706 033, or 4,47%. This decrease in income is due to the transfer of the Grants and Subsidies Allocations. No additional funds was utilized from Surplus funds. See table A1 in Annexure B.

Funds for the Central Karoo District Municipality for the 2015/16 financial year are as follows:

GRANTS & SUBSIDIES INCOME

Council received the following grants in the DORA for 2015/16:	
Equitable Share	19 324 000
SUBTOTAL	19 324 000
EPWP	1 038 000
FMG	1 250 000
MSIG	930 000
Rural Roads Asset Management Grant	1 794 000
FMG Western Cape	2 100 000
TOTAL	26 436 000

DC5 Central Karoo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref 1	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	—	—	—	—	—	—	—	—	—	—
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - other		—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		75	48	45	120	70	70	70	120	120	120
Interest earned - external investments		91	99	178	150	200	200	200	200	200	200
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—
Fines		—	—	—	—	—	—	—	—	—	—
Licences and permits		—	—	—	—	—	—	—	—	—	—
Agency services		5,390	2,893	3,053	3,661	4,149	4,149	4,149	3,421	3,660	3,917
Transfers recognised - operating		20,431	20,218	21,128	22,430	40,290	40,290	40,290	36,936	24,776	24,735
Other revenue	2	27,909	28,652	35,745	30,599	38,099	38,099	38,099	38,426	40,452	43,262
Gains on disposal of PPE		80	11	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		53,977	51,920	60,150	56,960	82,809	82,809	82,809	78,103	69,209	72,234
Expenditure By Type											
Employee related costs	2	18,013	25,220	25,550	12,961	13,790	13,790	13,790	14,415	14,957	15,327
Remuneration of councillors		2,820	3,214	2,978	3,145	3,145	3,145	3,145	3,428	3,668	3,925
Debt impairment	3	—	—	—	—	—	—	—	—	—	—
Depreciation & asset impairment	2	616	613	340	437	397	397	397	375	285	285
Finance charges		76	34	24	450	340	340	340	330	330	330
Bulk purchases	2	—	—	—	—	—	—	—	—	—	—
Other materials	8	—	—	—	—	—	—	—	—	—	—
Contracted services		—	—	—	—	—	—	—	—	—	—
Transfers and grants		—	—	—	—	—	—	—	—	—	—
Other expenditure	4,5	28,333	23,676	28,415	39,038	65,130	65,130	65,130	60,255	49,671	52,071
Loss on disposal of PPE		20	87	54	—	—	—	—	—	—	—
Total Expenditure		49,878	52,844	57,361	56,031	82,802	82,802	82,802	78,804	68,911	71,938
Surplus/(Deficit)											
Transfers recognised - capital		4,099	(923)	2,789	929	7	7	7	299	298	296
Contributions recognised - capital		—	—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		4,099	(923)	2,789	929	7	7	7	299	298	296
Taxation		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		4,099	(923)	2,789	929	7	7	7	299	298	296
Attributable to minorities		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		4,099	(923)	2,789	929	7	7	7	299	298	296
Share of surplus/ (deficit) of associate	7	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		4,099	(923)	2,789	929	7	7	7	299	298	296

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

SECTION 11- EXPENDITURE ON ALLOCATIONS OF GRANT PROGRAMMS

FMG AND MSIG RECEIVED WILL BE UTILIZED AS FOLLOWS, ALL OTHER GRANTS ARE UTILISED FOR THE OPERATING EXPENDITURE OF THAT APPLICABLE DEPARTMENT

With regards to FMG and MSIG the funds, which is conditional, were allocated as follows:

FMG	
Interns – Salaries (5)	650 000
Training of Interns	250 000
IT Compliance	150 000
Supply Chain Management	200 000
TOTAL	1 250 000

MSIG	
Asset Register	150 000
IDP	200 000
LED	200 000
Internal Audit	380 000
TOTAL	930 000

SECTION 12- ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality do not make any grants and allocations to other institutions due to cash flow constraints.

SECTION 13- EMPLOYEE BENEFITS AND COUNCILLOR REMUNERATION

With regards to salaries we did make use of current values, but also has to differentiate between an increases of 6,5% for personnel, who are already on the top notch of their respective post levels or paid as personal to incumbent. On the other hand we had to make provision for other personnel who are still on the bottom scales of their post level and for these we made provision for an increase of 8%.

With regards to Councilors we made provision for an increase of 9% which also includes data cards and telephone. We also made provision for tools of trade for Councilors.

SECTION 14- MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASHFLOW

- See Annexure B – Table A7 Cash flow

SECTION 15 – ANNUAL BUDGETS AND SERVICE DELIVERY BUDGET IMPLIMENTATION PLANS – INTERNAL DEPARTEMENTS

SDBIP will be provided after the approval of the final budget of 31 March 2015

SECTION 16- ANNUALL BUDGETS AND SERVICE DELIVERY AGREEMENTS- MUNICIPAL ENTITIES AND OTHER EXTERNAL MEGANISMS

See supporting table SA32 for other external meganisms used by the municipality

SECTION 17 – CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

Not applicable, no such instances.

SECTION 18- CAPITAL EXPENDITURE DETAIL

The Capital expenditure component of the 2015/16 budget is R295 000.

SECTION 19- MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Mr S Jooste, municipal manager of Central Karoo District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

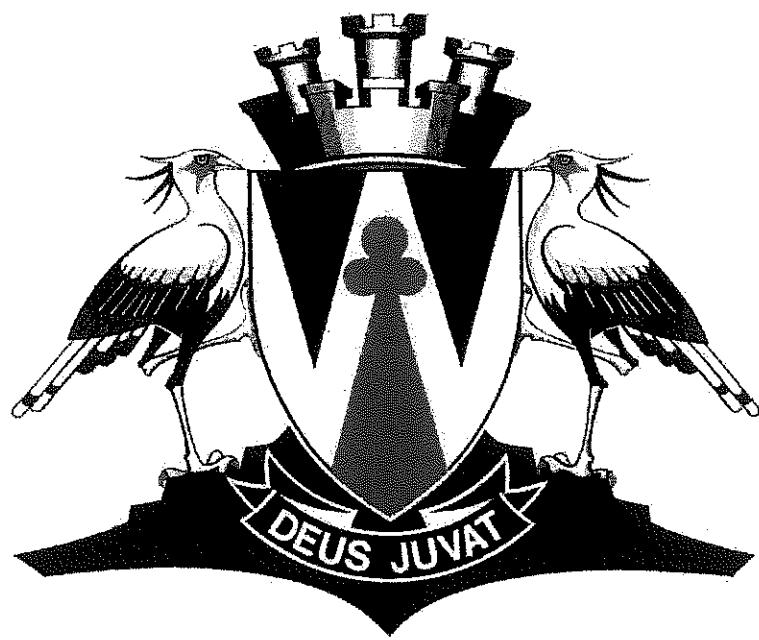


Mr S Jooste
MUNICIPAL MANAGER OF CENTRAL KAROO DISTRICT
MUNICIPALITY (DC5)

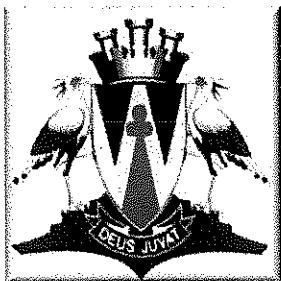
SENTRAAL KAROO DISTRIKSMUNISIPALITEIT

AFDELING: OMGEWINGSGESONDHEID

TARIEWE 2015/16



ANNEXURE A



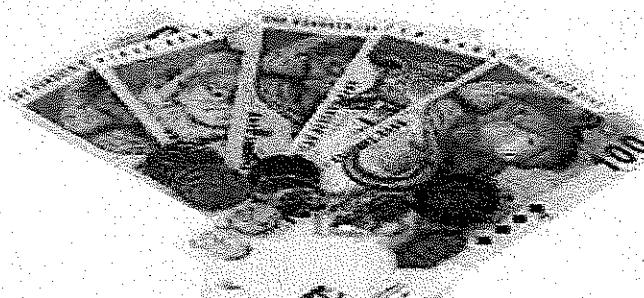
SENTRAAL KAROO DISTRIKSMUNISIPALITEIT

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E-pos: manager@skdm.co.za**

Working together in development & growth

TARIEWE VIR DIE LEWERING VAN MUNISIPALE GESONDHEIDSDIENSTE: 2015/16



Opgestel deur:

G.E. van Zyl
Bestuurder: Municipale Gesondheid

Januarie 2015

INHOUDSOPGawe



AFD.	ONDERWERP	BL. NR.
A.	Doel & Voorskrifte: Kwitansieboeke van die Afdeling	3
B.	Doel & Voorskrifte: Rekeningboeke van die Afdeling	4
C.	Tariewe	5
1.	Waterkwaliteitmonitering	5
2.	Voedselbeheer	5
3.	Gesondheidsmonitering van Persele	6
4.	Gesondheidsmonitering met die hantering van Menslike Oorskot	7

A.**KWITANSIEBOEK VAN DIE AFDELING****Doel:**

1. Om gebruik te word deur OGP's vir die levering van sekere funksies waarvoor daar 'n fooi aan die Raad betaalbaar is, soos uiteengesit in die Tarieflys vir Municipale Gesondheidsdienste, goedgekeur deur die Raad,
2. Te verseker dat, waar moontlik, onmiddellike betaling(s) kan geskied,
3. Om die versending van rekeninge en die kontrole daaroor te minimaliseer, en
4. Daar doeltreffende / effektiewe beheer is oor dienste wat gelewer was en die betaling(s) wat in dié verband gemaak is.

Voorskrifte:

1. Elke OGP. is verantwoordelik vir die gebruik en bewaring van die kwitansieboek wat aan hom uitgereik is.
2. Slegs die OGP. aan wie 'n kwitansieboek uitgereik is, mag inskrywings in daardie betrokke kwitansieboek maak / Elke OGP. is verantwoordelik vir die geldwaarde wat in sy kwitansieboek gereflekteer word.
3. Alle fooie wat ontvang word vir die levering van 'n diens, moet onmiddellik in die betrokke kwitansieboek ingeskryf word én 'n kwitansie aan die persoon wat die diens ontvang het, uitgereik word.
4. Geen fooi mag ontvang word indien 'n kwitansie nie onmiddellik daarvoor uitgereik kan word nie.
5. Elke kwitansie wat uitgereik word, moet volledig voltooi wees en moet die volgende inskrywing(s) onder "Besonderhede", op die kwitansie, duidelik wees, naamlik :
 - Tipe diens wat gelewer was;
 - Plek / Dorp waar diens gelewer was en,

Onder "Besonderhede" vir admin doeleindes, as kant-aantekening:

- Die handtekening van die persoon wat die fooi by die Departement Finansies in ontvangs geneem het.

6. Inbetalings van fooie wat deur 'n OGP, in ontvangs geneem is en waarvoor daar 'n kwitansie uitgereik is, moet by die Departement Finansies inbetaal word binne vyf (5) werksdae nadat sodanige fooi(e) ontvang is.
7. Die tipe diens wat gelewer was, sowel as die kwitansienommer moet, soos dit tans die gebruik is, ook in die Maandverslag van die Afdeling gereflekteer word.
8. 'n Afskrif van die Afdeling se Tarieflys moet aan die binnekant van u Kwitansieboek geheg word en moet betaling(s) streng volgens die vasgestelde tarief geskied.
9. Elke OGP is self verantwoordelik om die jaarlikse hersiene Tarieflys in sy kwitansieboek aan te bring.

B.

REKENINGEBOEK VAN DIE AFDELING



Doel:

1. Om gebruik te word deur OGP's na die lewering van sekere funksies waarvoor daar 'n fooi aan die Raad betaalbaar is, soos uiteengesit in die Tarieflys vir Municipale Gesondheid, goedgekeur deur die Raad én waarvoor daar nie onmiddellik 'n kwitansie voor uitgereik kon word nie.
2. Daar doeltreffende / effektiewe beheer is oor dienste wat gelewer was en die betaling(s) wat in hierdie verband gemaak is.

Voorskrifte:

1. Slegs een (1) rekeningboek sal deur die Afdeling gebruik word.
2. Vermelde boek word in die Kantoor van die Bestuurder: Municipale Gesondheid gehou.
3. 'n OGP wat verantwoordelik was vir die lewering van 'n diens waarvoor daar 'n rekening gelewer moet word, is verantwoordelik vir die opstel en stuur van die betrokke rekening.
4. 'n Rekening wat uitgestuur word, moet die hierna genoemde inligting bevat, naamlik :
 - Volledige naam en adres van die persoon / instansie aan wie die diens gelewer was;
 - Besonderhede van die tipe diens wat gelewer was;
 - Datum waarop die diens gelewer was;

- Die bedrag wat die persoon / instansie, wat die diens ontvang het, aan die Raad verskuldig is;
- Die naam van die amptenaar wat die diens gelewer het;
- Enige ander inligting wat deur die Departement Finansies vereis mag word.

5. Met die ontvangs van die fooi(e) verskuldig aan die Raad, moet 'n kwitansie uitgereik word onder die "Voorskrifte vir die gebruik van kwitansieboeke" hierbo vermeld.

6. Met betaling moet die hiernagoennde inligting, op die rekening wat uitgestuur was, aangebring word, naamlik :

- Die kwitansie nommer van die kwitansie wat uitgereik was.
- Die bedrag betaal.
- Die datum waarop betaling geskied het.

C.

TARIEWE



1. WATERKVALITEITMONITERING		
Diens	Beskrywing	Tarief
Waterkwaliteitmonitering ingevolge diensooreenkoms(te) met Waterdienste Owerhede)	Verantwoordelikheid behels die monitoring van waterbronne ingevolge die aantal en frekwensie van monsterneming soos ooreengekom met WDO	Tarief gebaseer op werklike kostes tov. laboratorium, vervoer (volgens essensiële vervoerskema, vaste-en loopkoste) arbeid (bereken teen OGP salarispakket), assok 10% admin-koste op volle bedrag
Privaat boorgate & Voedselpersele wat van privaat waterbronne gebruik maak	Bakteriologiese analise van bron	<u>Bakteriologiese analise:</u> R220.00 per monster, (laboratorium-kostes & admin. ingesluit)
	Chemiese analise van bron	<i>Bereken teen monstercoste (R125.77 p/monster) & salarispakket (Des) van OGP vir 30 minute (R95.51) - afgerond</i>
	Eerste bakteriologiese / chemiese analise van water waar daar om 'n Gesiktheidsertifikaat aansoek gedoen word, en / of waar opvolg-analise gedoen word nadat daar nie aan die	<u>Chemiese analise:</u>

	SANS 241 Kode vir Waterkwaliteit voldoen is nie	R95. 00 per monsterneming-sessie plus laboratorium-kostes <i>Bereken teen salarispakket (Des) van OGP vir 30 minute (R95.51) - afgerond</i>
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2.

VOEDSELBEHEER

Diens	Beskrywing	Tarief
Melkmonitering	Bakteriologiese analise	R490.00 per monster (laboratorium – en admin kostes ingesluit) <i>Bereken teen monsterkoste (R393.78 p/monster) & salarispakket (Des) van OGP vir 30 minute (R95.51) - afgerond</i>
	Chemiese analise	R95. 00 per monsterneming-sessie plus laboratorium-kostes <i>Bereken teen salarispakket (Des) van OGP vir 30 minute (R95.51) - afgerond</i>
Gesiktheidsertifikaat vir die bedryf van 'n Voedselperseel	Verantwoordelikheid behels die uitreiking van Gesiktheidsertifikate ingevolge die Regulasie m.b.t. die Algemene Higiëne vereistes vir Voedselpersele en die Vervoer van Voedsel, 2012 (R962 van 2012) aan alle persele wat vir, of in verband met, die hantering van voedsel gebruik word.	Met indiening van aansoek om die uitreiking van 'n Gesiktheidsertifikaat i.t.v. die betrokke Regulasie: <ul style="list-style-type: none">• R190. 00 per aansoek. (eenmalige betaling);• Waar 'n Gesiktheidsertifikaat ingetrek was - R190.00 per her-aansoek; <i>Bereken teen salarispakket (Des) van OGP vir 60 minute (R191.02) - afgerond</i>
Gesondheidsmonitering van persele vir die slag van diere vir godsdienstige of kulturele doeleindes	Verantwoordelikheid behels die voor- en na-inspeksie van persele asook sekere administratiewe take, waaronder die voltooiing van sertifikate, ens	Met die indiening van 'n aansoek om toesig om die slag van diere vir godsdienstige of kulturele doeleindes:

		R190. 00 per aansoek <i>Bereken teen salarispakket (Des) van OGP vir 60 minute (R191.02) - afgerond</i>
Toesig oor die vernietiging van voedselprodukte ongeskik vir menslike verbruik	Verantwoordelikheid behels die toesighouding oor die vernietiging van voedselprodukte wat ongeskik vir menslike verbruik verklaar word asook sekere administratiewe take, waaronder die voltooiing van sertifikate, ens.	Met die indiening van 'n aansoek om toesig oor die vernietiging van voedselprodukte: • R380. 00 per aansoek. <i>Bereken teen salarispakket (Des) van OGP vir 120 minute (R382.04) - afgerond</i>

3.

GESONDHEIDSMONITERING VAN PERSELE

Diens	Beskrywing	Tarief
Geskiktheidsertifikaat vir die bedryf van Barbiers, Haarkapperrye, Skoonheidsalonne, Liggaamsdeurprieming of Tatoeëring	Verantwoordelikheid behels die uitreiking van Geskiktheidsertifikate ingevolge die Municipale Gesondheidsverordening, 2009 (PK 6631 van Mei 2009) aan alle persele wat vir, of in verband met, die bogenoemde gebruik word.	Met indiening van aansoek om die uitreiking van 'n Geskiktheidsertifikaat i.t.v. die betrokke Verordening: • R190. 00 per aansoek. (eenmalige betaling); • Waar 'n Geskiktheidsertifikaat ingetrek was - R190.00 per her-aansoek; <i>Bereken teen salarispakket (Des) van OGP vir 60 minute (R191.02) - afgerond</i>
Geskiktheidsertifikaat vir die bedryf van Kindersorg-fasiliteite	Verantwoordelikheid behels die uitreiking van Geskiktheidsertifikate ingevolge die Municipale Gesondheidsverordening, 2009 (PK 6631 van Mei 2009) aan sodanige instellings	Met indiening van 'n aansoek om die uitreiking van 'n Geskiktheidsertifikaat i.t.v. die betrokke Verordening: • R190.00 per aansoek. <i>Bereken teen salarispakket (Des) van OGP vir 60 minute (R191.02) - afgerond</i>

4.

HANTERING VAN MENSELIKE OORSKOT

Diens	Beskrywing	Tarief
Geskiktheidsertifikaat vir die bedryf van Begrafnis-ondernehemersperseel	Verantwoordelikheid behels die uitreiking van Geskiktheidsertifikate ingevolge die Regulasie mbt. Die Bestuur van Menslike Oorskot, 2013 (R363 van Mei 2013) aan sodanige instellings	<p>Met indiening van aansoek om die uitreiking van 'n Geskiktheidsertifikaat l.t.v. die betrokke Verordening:</p> <ul style="list-style-type: none"> • R190, 00 per aansoek. (eenmalige betaling); • Waar 'n Geskiktheidsertifikaat ingetrek was - R190,00 per her-aansoek; <p>Bereken teen salarispakket (Des) van OGP vir 60 minute (R191,02) - afgerond</p>
Gesondheidsmonitering mbt. die Opgrawing en Herbegrawing van Menslike Oorskot	Verantwoordelikheid behels die skakeling met begrafnisondernemers, die voorsiening van ontsmettingsmiddels en / of reukweerders asook professionele toesig oor die opgrawing- of herbegrawingsproses.	<p>Met indiening van 'n aansoek om 'n opgrawing en / of her-begravung:</p> <ul style="list-style-type: none"> • R 500, 00 per aansoek <p>Bereken teen salarispakket (Des) van OGP vir 150 minute (R477,55 asook gebruik van ontsmettings-middels (R20,00)) – afgerond.</p>

ANNEXURE B

ANNUAL BUDGET TABLES

DC5 Central Karoo - Table A1 Consolidated Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework			
	R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance											
Property rates	—	—	—	—	—	—	—	—	—	—	—
Service charges	—	—	—	—	—	—	—	—	—	—	—
Investment revenue	91	99	178	150	200	200	200	200	200	200	200
Transfers recognised - operational	20,431	20,218	21,128	22,430	40,290	40,290	40,290	36,956	24,776	24,735	24,735
Other own revenue	33,455	31,603	38,844	34,380	42,318	42,318	42,318	41,967	44,233	44,233	47,290
Total Revenue (excluding capital transfers and contributions)	53,977	51,920	60,150	58,960	82,809	82,809	82,809	79,103	69,209	72,234	
Employee costs	18,013	25,220	25,550	12,961	13,790	13,790	13,790	14,415	14,957	15,327	
Remuneration of councillors	2,820	3,214	2,978	3,145	3,145	3,145	3,145	3,428	3,668	3,925	
Depreciation & asset impairment	616	613	340	437	397	397	397	375	285	285	
Finance charges	76	34	24	450	340	340	340	330	330	330	
Materials and bulk purchases	—	—	—	—	—	—	—	—	—	—	
Transfers and grants	—	—	—	—	—	—	—	—	—	—	
Other expenditure	28,353	23,762	28,468	39,038	65,130	65,130	65,130	60,255	49,671	52,071	
Total Expenditure	49,878	52,844	57,361	58,031	82,802	82,802	82,802	78,804	68,911	71,938	
Surplus/(Deficit)	4,099	(923)	2,789	929	7	7	7	299	298	298	
Transfers recognised - capital	—	—	—	—	—	—	—	—	—	—	
Contributions recognised - capital & contributed assets	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) after capital transfers & contributions	4,099	(923)	2,789	929	7	7	7	299	298	298	
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—	
Surplus/(Deficit) for the year	4,099	(923)	2,789	929	7	7	7	299	298	298	
Capital expenditure & funds sources											
Capital expenditure	408	68	397	500	500	500	500	295	295	295	
Transfers recognised - capital	—	—	—	—	—	—	—	—	—	—	
Public contributions & donations	—	—	—	—	—	—	—	—	—	—	
Borrowing	—	—	—	—	—	—	—	—	—	—	
Internally generated funds	408	68	397	500	500	500	500	295	295	295	
Total sources of capital funds	408	68	397	500	500	500	500	295	295	295	
Financial position											
Total current assets	4,263	5,075	6,709	9,582	12,413	12,413	12,413	12,638	12,152	13,559	
Total non current assets	11,935	11,432	12,461	11,397	12,841	12,841	12,841	13,293	13,784	14,409	
Total current liabilities	10,954	11,417	10,230	8,825	13,924	13,924	13,924	13,254	11,904	12,519	
Total non current liabilities	13,446	14,238	15,299	15,106	16,817	16,817	16,817	17,865	18,922	20,044	
Community wealth/Equity	(8,200)	(9,148)	(6,359)	(2,953)	(5,487)	(5,487)	(5,487)	(5,188)	(4,891)	(4,595)	
Cash flows											
Net cash from (used) operating	5,632	2,064	3,354	4,406	6,501	6,501	6,501	896	305	2,449	
Net cash from (used) investing	(7,391)	88	(351)	—	(1,020)	(1,020)	(1,020)	(944)	(989)	(1,037)	
Net cash from (used) financing	(10)	(56)	(52)	—	(62)	(62)	(62)	37	13	(48)	
Cash/cash equivalents at the year end	(264)	1,831	4,782	17,475	10,201	10,201	10,201	10,191	9,521	10,886	
Cash backlog/surplus reconciliation											
Cash and investments available	(264)	1,831	4,782	6,448	10,201	10,201	10,201	10,191	9,521	10,886	
Application of cash and investments	6,917	483	(1,825)	5,024	1,634	1,634	1,634	(171)	(2,403)	(3,283)	
Balance - surplus (shortfall)	(7,181)	1,348	6,606	1,424	8,567	8,567	8,567	10,363	11,924	14,169	
Asset management											
Asset register summary (WDV)	4,958	4,151	4,109	3,679	4,220	4,220	4,069	4,069	3,914	3,848	
Depreciation & asset impairment	616	613	340	437	397	397	375	375	285	285	
Renewal of Existing Assets	—	—	—	—	—	—	—	—	—	—	
Repairs and Maintenance	1,956	1,517	1,854	548	489	489	155	155	75	75	
Free services											
Cost of Free Basic Services provided	—	—	—	—	—	—	—	—	—	—	
Revenue cost of free services provided	—	—	—	—	—	—	—	—	—	—	
Households below minimum service level											
Water:	—	—	—	—	—	—	—	—	—	—	
Sanitation/sewerage:	—	—	—	—	—	—	—	—	—	—	
Energy:	—	—	—	—	—	—	—	—	—	—	
Refuse:	—	—	—	—	—	—	—	—	—	—	

DCS Central Karoo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
Revenue - Standard											
Governance and administration		22,309	21,519	25,070	21,200	39,598	39,598	37,091	24,399	24,863	
Executive and council		1,786	1,057	950	7,575	7,575	7,575	9,835	10,092	10,189	
Budget and treasury office		11,030	15,521	17,702	7,732	25,521	25,521	8,349	7,329	7,439	
Corporate services		9,484	4,941	6,419	5,893	6,503	6,503	18,907	6,978	7,235	
Community and public safety		881	239	371	3,281	3,331	3,331	3,740	3,935	3,711	
Community and social services		—	—	—	—	—	—	—	—	—	
Sport and recreation		—	—	—	—	—	—	—	—	—	
Public safety		—	—	—	828	828	828	864	864	864	
Housing		—	—	—	—	—	—	—	—	—	
Health		881	239	371	2,453	2,503	2,503	2,876	3,071	2,847	
Economic and environmental services		30,671	30,162	34,644	31,813	39,213	39,213	37,450	40,053	42,838	
Planning and development		1,173	101	—	1,888	1,888	1,888	1,950	2,068	2,194	
Road transport		29,497	30,061	34,644	29,925	37,325	37,325	35,500	37,985	40,644	
Environmental protection		—	—	—	—	—	—	—	—	—	
Trading services		—	—	—	—	—	—	—	—	—	
Electricity		—	—	—	—	—	—	—	—	—	
Water		—	—	—	—	—	—	—	—	—	
Waste water management		—	—	—	—	—	—	—	—	—	
Waste management		—	—	—	—	—	—	—	—	—	
Other	4	115	—	64	666	666	666	822	822	822	
Total Revenue - Standard	2	53,977	51,920	60,150	56,960	82,809	82,809	79,103	69,209	72,234	
Expenditure - Standard											
Governance and administration		13,626	21,263	18,777	20,593	39,825	39,825	36,794	24,074	24,082	
Executive and council		(2,129)	6,113	6,396	7,225	7,767	7,767	9,798	10,037	10,123	
Budget and treasury office		4,466	4,927	5,106	7,595	25,595	25,595	8,608	7,588	7,697	
Corporate services		11,289	10,223	7,275	5,773	6,463	6,463	18,388	6,449	6,262	
Community and public safety		3,340	3,223	3,069	3,081	3,119	3,119	3,738	3,911	4,089	
Community and social services		—	—	—	—	—	—	—	—	—	
Sport and recreation		—	—	—	—	—	—	—	—	—	
Public safety		799	672	704	728	748	748	863	866	862	
Housing		—	—	—	—	—	—	—	—	—	
Health		2,541	2,551	2,364	2,353	2,371	2,371	2,875	3,045	3,227	
Economic and environmental services		32,264	27,749	34,819	31,792	39,212	39,212	37,450	40,066	42,864	
Planning and development		2,707	649	155	1,866	1,886	1,886	1,950	2,081	2,220	
Road transport		29,556	27,100	34,664	29,925	37,325	37,325	35,500	37,985	40,644	
Environmental protection		—	—	—	—	—	—	—	—	—	
Trading services		—	—	—	—	—	—	—	—	—	
Electricity		—	—	—	—	—	—	—	—	—	
Water		—	—	—	—	—	—	—	—	—	
Waste water management		—	—	—	—	—	—	—	—	—	
Waste management		—	—	—	—	—	—	—	—	—	
Other	4	648	609	696	566	646	646	821	861	903	
Total Expenditure - Standard	3	49,878	52,844	57,361	56,031	82,802	82,802	78,804	68,911	71,938	
Surplus/(Deficit) for the year		4,099	(923)	2,789	929	7	7	299	298	296	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC5 Central Karoo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18					
Revenue - Standard																
<i>Municipal governance and administration</i>			22,309	21,519	25,670	21,200	38,598	38,598	37,091	24,388	24,383					
Executive and council			1,796	1,057	950	7,575	7,575	7,575	9,835	10,092	10,189					
<i>Mayor and Council</i>			1,006	—	—	4,416	4,416	4,416	4,905	4,995	4,995					
<i>Municipal Manager</i>			790	1,057	950	3,159	3,159	3,159	4,930	5,096	5,194					
Budget and treasury office			11,030	15,621	17,702	7,732	25,521	25,521	8,349	7,329	7,439					
Corporate services			9,484	4,941	6,419	5,893	6,503	6,503	18,907	6,978	7,235					
<i>Human Resources</i>			—	—	—	—	—	—	—	—	—					
<i>Information Technology</i>			—	—	—	—	—	—	—	—	—					
<i>Property Services</i>			—	—	—	—	—	—	—	—	—					
<i>Other Admin</i>			9,484	4,941	6,419	5,893	6,503	6,503	18,907	6,978	7,235					
Community and public safety			881	239	371	3,281	3,331	3,331	3,740	3,835	3,711					
Community and social services			—	—	—	—	—	—	—	—	—					
<i>Libraries and Archives</i>			—	—	—	—	—	—	—	—	—					
<i>Museums & Art Galleries etc</i>			—	—	—	—	—	—	—	—	—					
<i>Community halls and Facilities</i>			—	—	—	—	—	—	—	—	—					
<i>Cemeteries & Crematoriums</i>			—	—	—	—	—	—	—	—	—					
<i>Child Care</i>			—	—	—	—	—	—	—	—	—					
<i>Aged Care</i>			—	—	—	—	—	—	—	—	—					
<i>Other Community</i>			—	—	—	—	—	—	—	—	—					
<i>Other Social</i>			—	—	—	—	—	—	—	—	—					
Sport and recreation			—	—	—	—	—	—	—	—	—					
Public safety			—	—	—	628	828	828	864	864	864					
<i>Police</i>			—	—	—	—	—	—	—	—	—					
<i>Fire</i>			—	—	—	—	—	—	—	—	—					
<i>Civil Defence</i>			—	—	—	828	828	828	864	864	864					
<i>Street Lighting</i>			—	—	—	—	—	—	—	—	—					
<i>Other</i>			—	—	—	—	—	—	—	—	—					
Housing			—	—	—	—	—	—	—	—	—					
Health			881	239	371	2,453	2,683	2,503	2,876	3,071	2,847					
<i>Clinics</i>			—	—	—	—	—	—	—	—	—					
<i>Ambulance</i>			—	—	—	—	—	—	—	—	—					
<i>Other</i>			881	239	371	2,453	2,503	2,503	2,876	3,071	2,847					
Economic and environmental services			30,671	30,162	34,844	31,813	38,213	38,213	37,458	40,053	42,838					
Planning and development			1,173	101	—	1,888	1,888	1,888	1,950	2,068	2,194					
<i>Economic Development/Planning</i>			1,173	101	—	1,888	1,888	1,888	1,950	2,068	2,194					
<i>Town Planning/Building enforcement</i>			—	—	—	—	—	—	—	—	—					
<i>Licensing & Regulation</i>			—	—	—	—	—	—	—	—	—					
Road transport			29,497	30,061	34,844	28,925	37,325	37,325	35,500	37,985	40,644					
<i>Roads</i>			29,497	30,061	34,844	29,925	37,325	37,325	35,500	37,985	40,644					
<i>Public Buses</i>			—	—	—	—	—	—	—	—	—					
<i>Parking Garages</i>			—	—	—	—	—	—	—	—	—					
<i>Vehicle Licensing and Testing</i>			—	—	—	—	—	—	—	—	—					
<i>Other</i>			—	—	—	—	—	—	—	—	—					
Environmental protection			—	—	—	—	—	—	—	—	—					
<i>Pollution Control</i>			—	—	—	—	—	—	—	—	—					
<i>Biodiversity & Landscape</i>			—	—	—	—	—	—	—	—	—					
<i>Other</i>			—	—	—	—	—	—	—	—	—					
Trading services			—	—	—	—	—	—	—	—	—					
Electricity			—	—	—	—	—	—	—	—	—					
<i>Electricity Distribution</i>			—	—	—	—	—	—	—	—	—					
<i>Electricity Generation</i>			—	—	—	—	—	—	—	—	—					
Water			—	—	—	—	—	—	—	—	—					
<i>Water Distribution</i>			—	—	—	—	—	—	—	—	—					
<i>Water Storage</i>			—	—	—	—	—	—	—	—	—					
Waste water management			—	—	—	—	—	—	—	—	—					
<i>Sewerage</i>			—	—	—	—	—	—	—	—	—					
<i>Storm Water Management</i>			—	—	—	—	—	—	—	—	—					
<i>Public Toilets</i>			—	—	—	—	—	—	—	—	—					
Waste management			—	—	—	—	—	—	—	—	—					
<i>Solid Waste</i>			—	—	—	—	—	—	—	—	—					
Other		2	115	—	64	668	668	668	822	822	822					
Air Transport			—	—	—	—	—	—	—	—	—					
Abattoirs			—	—	—	—	—	—	—	—	—					
Tourism			115	—	64	668	668	668	822	822	822					
Forestry			—	—	—	—	—	—	—	—	—					
Markets			—	—	—	—	—	—	—	—	—					
Total Revenue - Standard			53,977	51,920	60,150	56,960	82,898	82,898	79,103	89,238	72,234					

Expenditure - Standard										
<i>Municipal governance and administration</i>										
Executive and council	13,626	21,263	16,777	20,593	38,825	38,825	38,784	24,074	24,082	
Mayor and Council	(2,128)	6,113	6,396	7,225	7,767	7,767	9,795	10,037	10,123	
Municipal Manager	3,443	3,888	4,112	4,356	4,783	4,783	4,905	5,177	5,416	
Budget and treasury office	(5,572)	2,225	2,284	2,859	2,984	2,984	4,693	4,860	4,707	
Corporate services	4,466	4,927	5,106	7,595	25,595	25,595	8,608	7,589	7,697	
Human Resources	11,269	10,223	7,275	5,773	6,463	6,463	18,388	6,449	6,282	
Information Technology	—	—	—	—	—	—	—	—	—	
Property Services	—	—	—	—	—	—	—	—	—	
Other Admin	11,289	10,223	7,275	5,773	6,463	6,463	18,388	6,449	6,282	
<i>Community and public safety</i>	3,340	3,223	3,069	3,081	3,119	3,119	3,738	3,811	4,089	
Community and social services	—	—	—	—	—	—	—	—	—	
Libraries and Archives	—	—	—	—	—	—	—	—	—	
Museums & Art Galleries etc	—	—	—	—	—	—	—	—	—	
Community halls and Facilities	—	—	—	—	—	—	—	—	—	
Cemeteries & Crematoriums	—	—	—	—	—	—	—	—	—	
Child Care	—	—	—	—	—	—	—	—	—	
Aged Care	—	—	—	—	—	—	—	—	—	
Other Community	—	—	—	—	—	—	—	—	—	
Other Social	—	—	—	—	—	—	—	—	—	
Sport and recreation	—	—	—	—	—	—	—	—	—	
Public safety	799	672	704	726	748	748	863	866	862	
Police	—	—	—	—	—	—	—	—	—	
Fire	—	—	—	—	—	—	—	—	—	
Civil Defence	799	672	704	726	748	748	863	866	862	
Street Lighting	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	
Health	2,541	2,551	2,364	2,353	2,371	2,371	2,875	3,045	3,227	
Clinics	—	—	—	—	—	—	—	—	—	
Ambulance	—	—	—	—	—	—	—	—	—	
Other	2,541	2,551	2,364	2,353	2,371	2,371	2,875	3,045	3,227	
<i>Economic and environmental services</i>	32,264	27,749	34,819	31,792	39,212	39,212	37,450	40,066	42,864	
Planning and development	2,707	649	155	1,666	1,886	1,886	1,950	2,081	2,220	
Economic Development/Planning	2,707	649	155	1,666	1,886	1,886	1,950	2,081	2,220	
Town Planning/Building enforcement	—	—	—	—	—	—	—	—	—	
Licensing & Regulation	—	—	—	—	—	—	—	—	—	
Road transport	29,556	27,100	34,664	29,926	37,325	37,325	35,500	37,985	40,644	
Roads	29,556	27,100	34,664	29,926	37,325	37,325	35,500	37,985	40,644	
Public Buses	—	—	—	—	—	—	—	—	—	
Parking Garages	—	—	—	—	—	—	—	—	—	
Vehicle Licensing and Testing	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	
Environmental protection	—	—	—	—	—	—	—	—	—	
Pollution Control	—	—	—	—	—	—	—	—	—	
Biodiversity & Landscape	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	
Trading services	—	—	—	—	—	—	—	—	—	
Electricity	—	—	—	—	—	—	—	—	—	
Electricity Distribution	—	—	—	—	—	—	—	—	—	
Electricity Generation	—	—	—	—	—	—	—	—	—	
Water	—	—	—	—	—	—	—	—	—	
Water Distribution	—	—	—	—	—	—	—	—	—	
Water Storage	—	—	—	—	—	—	—	—	—	
Waste water management	—	—	—	—	—	—	—	—	—	
Sewerage	—	—	—	—	—	—	—	—	—	
Storm Water Management	—	—	—	—	—	—	—	—	—	
Public Toilets	—	—	—	—	—	—	—	—	—	
Waste management	—	—	—	—	—	—	—	—	—	
Solid Waste	—	—	—	—	—	—	—	—	—	
Other	648	609	695	568	648	648	821	861	903	
Air Transport	—	—	—	—	—	—	—	—	—	
Abattoirs	—	—	—	—	—	—	—	—	—	
Tourism	648	609	695	568	648	648	821	861	903	
Forestry	—	—	—	—	—	—	—	—	—	
Markets	—	—	—	—	—	—	—	—	—	
Total Expenditure - Standard	3	49,676	52,344	57,361	58,031	62,802	62,802	78,804	60,911	71,935
Surplus/(Deficit) for the year		4,099	(923)	2,789	829	7	7	299	298	298

DC5 Central Karoo ~ Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		2,969	1,158	950	9,463	9,463	9,463	11,765	12,160	12,384
Vote 2 - BUDGET AND TREASURY		11,030	15,521	17,702	7,732	25,521	25,521	8,349	7,329	7,439
Vote 3 - CORPORATE SERVICES		10,480	5,180	6,854	9,839	10,499	10,499	23,469	11,735	11,768
Vote 4 - TECHNICAL SERVICES		29,497	30,061	34,644	29,925	37,325	37,325	35,500	37,985	40,644
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	53,977	51,920	60,150	56,960	82,809	82,809	79,103	69,209	72,234
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		598	6,719	6,552	9,092	9,691	9,691	11,769	12,181	12,390
Vote 2 - BUDGET AND TREASURY		4,466	4,657	5,113	7,595	25,548	25,548	8,600	7,580	7,688
Vote 3 - CORPORATE SERVICES		15,257	14,168	11,031	9,419	10,237	10,237	22,915	11,186	11,217
Vote 4 - TECHNICAL SERVICES		29,556	27,100	34,664	29,925	37,325	37,325	35,500	37,985	40,644
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	49,878	52,844	57,361	56,031	82,802	82,802	78,804	68,911	71,938
Surplus/(Deficit) for the year	2	4,099	(923)	2,789	929	7	7	299	298	296

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC5 Central Karoo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		2,969	1,158	950	9,463	9,463	9,463	11,785	12,160	12,384
1.1 - MUNICIPAL MANAGER		—	54	—	1,646	1,646	1,646	3,567	3,733	3,831
1.2 - COUNCIL GENERAL EXPENSES		1,006	—	—	4,416	4,416	4,416	4,905	4,995	4,995
1.3 - INTERNAL AUDIT		—	—	—	1,095	1,095	1,095	940	940	940
1.4 - PIMMS		790	1,003	950	419	419	419	423	423	423
1.5 - EDA		—	—	—	1,688	1,688	1,688	1,688	1,806	1,932
1.6 - LED		1,173	101	—	200	200	200	262	262	262
Vote 2 - BUDGET AND TREASURY		11,030	15,521	17,702	7,732	25,521	25,521	8,349	7,329	7,439
2.1 - FINANCIAL SERVICES		8,212	15,312	17,451	6,832	8,621	8,621	7,449	6,429	6,539
2.2 - DISTRICT COUNCIL LEVIES		2,818	210	251	—	16,000	16,000	—	—	—
2.3 - FINANCE MANAGEMENT GRANT		—	—	—	900	900	900	900	900	900
Vote 3 - CORPORATE SERVICES		10,480	5,180	6,854	9,839	10,499	10,499	23,469	11,735	11,768
3.1 - CORPORATE SERVICES		5,232	101	4,192	5,893	5,843	5,843	18,907	6,978	7,235
3.2 - TOURISM		115	—	64	666	666	666	822	822	822
3.3 - PMU		—	—	—	—	—	—	—	—	—
3.4 - ENVIRONMENTAL HEALTH		881	239	371	2,453	2,503	2,503	2,876	3,071	2,847
3.5 - CIVIL DEFENCE		—	—	—	828	828	828	864	864	864
3.6 - GRANTS AND SUBSIDIES		2,406	1,024	—	—	—	—	—	—	—
3.7 - WORK FOR WATER		447	2,257	1,736	—	660	660	—	—	—
3.8 - NUTRITION SCHEME		84	56	64	—	—	—	—	—	—
3.9 - GLOBAL FUND		1,315	1,503	426	—	—	—	—	—	—
3.10 - PRIMARY HEALTH CARE		—	—	—	—	—	—	—	—	—
Vote 4 - TECHNICAL SERVICES		29,497	30,061	34,644	29,925	37,325	37,325	35,500	37,985	40,644
4.1 - ROADS		29,497	30,061	34,644	29,925	37,325	37,325	35,500	37,985	40,644
4.2 - TRANSPORT FUND		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	53,977	51,920	60,150	56,960	82,809	82,809	79,103	69,209	72,234

DC5 Central Karoo - Table A3-Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		598	6,719	6,552	9,092	9,691	9,691	11,789	12,161	12,390
1.1 - MUNICIPAL MANAGER		(6,416)	1,190	1,500	1,916	1,600	1,600	3,574	3,740	3,934
1.2 - COUNCIL GENERAL EXPENSES		3,443	3,888	4,112	3,996	4,776	4,776	4,905	5,177	5,416
1.3 - INTERNAL AUDIT		241	46	429	995	1,110	1,110	938	721	355
1.4 - PIMMS		622	946	356	319	319	319	422	442	464
1.5 - EDA		737	187	—	1,688	1,688	1,688	1,688	1,806	1,932
1.6 - LED		1,870	462	155	179	199	199	262	275	288
Vote 2 - BUDGET AND TREASURY		4,466	4,857	5,113	7,595	25,548	25,548	8,600	7,580	7,688
2.1 - FINANCIAL SERVICES		3,969	4,444	4,440	6,650	8,604	8,604	7,440	6,420	6,528
2.2 - DISTRICT COUNCIL LEVIES		497	413	252	—	16,000	16,000	260	260	260
2.3 - FINANCE MANAGEMENT GRANT		—	—	421	944	944	944	900	900	900
Vote 3 - CORPORATE SERVICES		15,257	14,168	11,031	9,419	10,237	10,237	22,915	11,186	11,217
3.1 - CORPORATE SERVICES		7,008	5,174	5,394	5,773	5,813	5,813	18,255	6,414	6,225
3.2 - TOURISM		648	609	696	568	648	648	821	861	903
3.3 - PMU		3	4	—	—	—	—	—	—	—
3.4 - ENVIRONMENTAL HEALTH		2,541	2,664	2,356	2,353	2,371	2,371	2,875	3,045	3,227
3.5 - CIVIL DEFENCE		799	672	704	728	748	748	863	866	862
3.6 - GRANTS AND SUBSIDIES		2,445	922	60	—	—	—	100	—	—
3.7 - WORK FOR WATER		433	2,241	1,762	—	660	660	—	—	—
3.8 - NUTRITION SCHEME		—	—	—	—	—	—	—	—	—
3.9 - GLOBAL FUND		1,380	1,882	60	—	—	—	—	—	—
3.10 - PRIMARY HEALTH CARE		—	—	—	—	—	—	—	—	—
Vote 4 - TECHNICAL SERVICES		29,556	27,100	34,664	29,925	37,325	37,325	35,500	37,985	40,644
4.1 - ROADS		29,556	27,100	34,664	29,925	37,325	37,325	35,500	37,985	40,644
4.2 - TRANSPORT FUND		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	49,878	52,844	57,361	56,031	82,802	82,802	78,804	68,911	71,938
Surplus/(Deficit) for the year	2	4,099	(923)	2,789	929	7	7	299	298	296

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC5 Central Karoo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	48	45	120	70	70	70	120	120	120	120
Interest earned - external investments	91	99	178	150	200	200	200	200	200	200	200
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	5,393	2,693	3,053	3,661	4,149	4,149	4,149	3,421	3,660	3,917	
Transfers recognised - operating	20,431	20,218	21,128	22,430	40,290	40,290	40,290	36,936	24,776	24,735	
Other revenue	2	27,909	28,652	35,745	30,599	38,099	38,099	38,426	40,452	43,262	
Gains on disposal of PPE		80	11	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		53,977	51,920	60,150	56,960	82,809	82,809	79,103	69,209	72,234	
Expenditure By Type											
Employee related costs	2	18,013	25,220	25,550	12,961	13,790	13,790	14,415	14,957	15,327	
Remuneration of councillors		2,620	3,214	2,978	3,145	3,145	3,145	3,428	3,668	3,925	
Debt impairment	3	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	2	616	613	340	437	397	397	397	375	285	285
Finance charges		76	34	24	450	340	340	340	330	330	330
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	28,333	23,676	28,415	39,038	65,130	65,130	65,130	60,255	49,671	52,071
Loss on disposal of PPE		20	87	54	-	-	-	-	-	-	-
Total Expenditure		49,878	52,844	57,361	56,031	82,802	82,802	82,802	78,804	68,911	71,938
Surplus/(Deficit)		4,099	(923)	2,789	929	7	7	7	299	298	298
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4,099	(923)	2,789	929	7	7	7	299	298	298
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4,099	(923)	2,789	929	7	7	7	299	298	298
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4,099	(923)	2,789	929	7	7	7	299	298	298
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4,099	(923)	2,789	929	7	7	7	299	298	298

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA34c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*

DC5 Central Karoo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref 1	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18					
Capital expenditure - Vote																
Multi-year expenditure to be appropriated	2															
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Vote 2 - BUDGET AND TREASURY		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Vote 3 - CORPORATE SERVICES		408	68	397	500	500	500	500	—	—	—	—	—	—	—	
Vote 4 - TECHNICAL SERVICES		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Capital multi-year expenditure sub-total	7	408	68	397	500	500	500	500	—	—	—	—	—	—	—	
Single-year expenditure to be appropriated	2															
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Vote 2 - BUDGET AND TREASURY		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Vote 3 - CORPORATE SERVICES		—	—	—	—	—	—	—	—	295	295	295	—	—	—	
Vote 4 - TECHNICAL SERVICES		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Capital single-year expenditure sub-total		—	—	—	—	—	—	—	295	295	295	295	—	—	—	
Total Capital Expenditure - Vote		408	68	397	500	500	500	500	295	295	295	295	—	—	—	
Capital Expenditure - Standard																
<i>Governance and administration</i>		408	68	397	500	500	500	500	295	295	295	295	—	—	—	
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Budget and treasury office		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Corporate services		408	68	397	500	500	500	500	295	295	295	295	—	—	—	
<i>Community and public safety</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Trading services</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Total Capital Expenditure - Standard	3	408	68	397	500	500	500	500	295	295	295	295	—	—	—	
Funded by:																
National Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Provincial Government		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other transfers and grants		—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Transfers recognised - capital</i>	4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Public contributions & donations</i>	5	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Borrowing</i>	6	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
<i>Internally generated funds</i>	7	408	68	397	500	500	500	500	295	295	295	295	—	—	—	
Total Capital Funding		408	68	397	500	500	500	500	295	295	295	295	—	—	—	

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC5 Central Karoo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		1 Audited Outcome	2 Audited Outcome	3 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
1.4 - PIMMS		-	-	-	-	-	-	-	-	-	-
1.5 - EDA		-	-	-	-	-	-	-	-	-	-
1.6 - LED		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-
2.3 - FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	408	68	397	500	500	500	500	500	-	-	-
3.1 - CORPORATE SERVICES	408	68	397	500	500	500	500	500	-	-	-
3.2 - TOURISM		-	-	-	-	-	-	-	-	-	-
3.3 - PMU		-	-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	-
3.5 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-	-
3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-
3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-
3.8 - NUTRITION SCHEME		-	-	-	-	-	-	-	-	-	-
3.9 - GLOBAL FUND		-	-	-	-	-	-	-	-	-	-
3.10 - PRIMARY HEALTH CARE		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
4.1 - ROADS		-	-	-	-	-	-	-	-	-	-
4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		408	68	397	500	500	500	500	-	-	-

DC5-Central Karoo - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		1	531	3,482	5,092	8,901	8,901	8,901	8,891	8,221	9,566
Call investment deposits	1	1,356	1,300	1,300	1,356	1,300	1,300	1,300	1,300	1,300	1,300
Consumer debtors	1	631	205	127	414	160	160	160	484	680	728
Other debtors		662	1,618	165	1,788	165	165	165	165	165	165
Current portion of long-term receivables		415	541	502	—	752	752	752	797	845	896
Inventory	2	1,198	879	1,134	932	1,134	1,134	1,134	1,000	940	884
Total current assets		4,263	5,073	6,709	9,582	12,413	12,413	12,413	12,638	12,152	13,559
Non current assets											
Long-term receivables		6,977	7,281	8,351	—	8,621	8,621	8,621	9,224	9,870	10,561
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		—	—	—	—	—	—	—	—	—	—
Investment in Associates		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	4,835	4,071	4,061	3,598	4,202	4,202	4,202	4,056	3,906	3,846
Agricultural		—	—	—	—	—	—	—	—	—	—
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		123	80	48	80	17	17	17	12	7	2
Other non-current assets		—	—	—	7,718	—	—	—	—	—	—
Total non current assets		11,935	11,432	12,461	11,397	12,841	12,841	12,841	13,293	13,784	14,409
TOTAL ASSETS		16,198	16,507	19,170	20,978	25,253	25,253	25,253	25,931	25,936	27,566
LIABILITIES											
Current liabilities											
Bank overdraft	1	1,622	—	—	—	—	—	—	—	—	—
Borrowing	4	82	52	62	50	37	37	37	34	22	10
Consumer deposits		—	—	—	—	—	—	—	—	—	—
Trade and other payables	4	7,154	8,086	7,202	5,300	10,552	10,552	10,552	9,652	8,064	8,424
Provisions		2,096	3,279	2,968	3,475	3,335	3,335	3,335	3,568	3,818	4,085
Total current liabilities		10,854	11,417	10,230	8,825	13,924	13,924	13,924	13,254	11,904	12,519
Non current liabilities											
Borrowing		131	105	43	5	6	6	6	46	34	22
Provisions		13,314	14,133	15,256	15,102	16,810	16,810	16,810	17,819	18,888	20,022
Total non current liabilities		13,445	14,238	15,299	15,108	16,817	16,817	16,817	17,865	18,922	20,044
TOTAL LIABILITIES		24,399	25,655	25,529	23,932	30,740	30,740	30,740	31,119	30,826	32,563
NET ASSETS	5	(8,200)	(9,148)	(8,359)	(2,953)	(5,487)	(5,487)	(5,487)	(5,188)	(4,891)	(4,595)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(8,200)	(9,148)	(8,359)	(2,953)	(5,487)	(5,487)	(5,487)	(5,188)	(4,891)	(4,595)
Reserves	4	—	—	—	—	—	—	—	—	—	—
Minorities' interests		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	(8,200)	(9,148)	(8,359)	(2,953)	(5,487)	(5,487)	(5,487)	(5,188)	(4,891)	(4,595)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC5 Central Karoo - Table A7 Consolidated Budgeted Cash Flows

Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		—	—	—	—	—	—	—	—	—	—
Service charges		956	26,384	40,570	4,314	42,184	42,184	42,184	41,752	43,208	48,343
Other revenue	1	48,320	21,318	20,644	53,146	40,390	40,390	40,390	38,936	24,776	24,735
Government - operating	1	—	—	—	—	—	—	—	—	—	—
Government - capital		91	99	178	—	200	200	200	200	200	200
Interest		—	—	—	—	—	—	—	—	—	—
Dividends		—	—	—	—	—	—	—	—	—	—
Payments											
Suppliers and employees		(16,931)	(45,702)	(58,014)	(37,825)	(75,934)	(75,934)	(75,934)	(77,661)	(67,549)	(70,499)
Finance charges		(76)	(34)	(24)	(450)	(340)	(340)	(340)	(330)	(330)	(330)
Transfers and Grants	1	(26,727)	—	—	(14,778)	—	—	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,632	2,064	3,354	4,406	6,501	6,501	6,501	896	305	2,449
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		—	156	46	—	—	—	—	—	—	—
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		(6,977)	—	—	—	(520)	(520)	(520)	(649)	(694)	(742)
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—
Payments											
Capital assets		(414)	(68)	(397)	—	(500)	(500)	(500)	(295)	(295)	(295)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7,391)	68	(351)	—	(1,020)	(1,020)	(1,020)	(944)	(989)	(1,037)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		45	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—
Payments											
Repayment of borrowing		(55)	(58)	(52)	—	(62)	(62)	(62)	37	13	(48)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10)	(56)	(52)	—	(62)	(62)	(62)	37	13	(48)
NET INCREASE/(DECREASE) IN CASH HELD		(1,768)	2,095	2,951	4,406	5,420	5,420	5,420	(10)	(670)	1,365
Cash/cash equivalents at the year begin:	2	1,504	(264)	1,831	13,068	4,782	4,782	4,782	10,201	10,191	9,521
Cash/cash equivalents at the year end:	2	(264)	1,831	4,782	17,475	10,201	10,201	10,201	10,191	9,521	10,886

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC5 Central Karoo - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and Investments available:											
Cash/cash equivalents at the year end	1	(264)	1,831	4,782	17,475	10,201	10,201	10,201	10,191	9,521	10,886
Other current investments > 90 days		(0)	0	0	(11,027)	0	0	0	—	—	(0)
Non current assets - Investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		(264)	1,831	4,782	6,448	10,201	10,201	10,201	10,191	9,521	10,886
Application of cash and investments											
Unspent conditional transfers		4,727	1,730	1,479	2,000	614	614	614	614	614	614
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	3	2,190	(1,247)	(3,304)	3,024	1,021	1,021	1,021	(785)	(3,016)	(3,896)
Other provisions		—	—	—	—	—	—	—	—	—	—
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		6,917	483	(1,825)	5,024	1,634	1,634	1,634	(171)	(2,403)	(3,283)
Surplus(shortfall)		(7,181)	1,348	6,606	1,424	8,567	8,567	8,567	10,363	11,924	14,169

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC5 Central Karoo - Table A9 Consolidated Asset Management

Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	406	68	397	500	500	500	295	295	295
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	500	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	402	68	376	-	500	500	295	295	295
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		6	-	19	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	500	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	402	68	376	-	500	500	295	295	295	295
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		6	-	19	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	406	68	397	500	500	500	295	295	295
ASSET REGISTER SUMMARY - PPE (WDV)										
 Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	4,835	4,071	4,061	3,598	4,202	4,202	4,056	3,905	3,846	3,846
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		123	80	48	60	17	17	12	7	2
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4,958	4,151	4,108	3,679	4,220	4,220	4,069	3,914	3,845
EXPENDITURE OTHER ITEMS										
 Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
 Repairs and Maintenance by Asset Class	3	616	613	340	437	397	397	375	285	285
Infrastructure - Road transport		1,955	1,517	1,854	548	489	489	155	75	75
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	1,955	1,517	1,854	548	489	489	155	75	75
TOTAL EXPENDITURE OTHER ITEMS		2,670	2,130	2,194	985	886	886	531	361	361
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % of PPE		40.4%	37.3%	45.7%	15.2%	11.6%	11.6%	3.8%	1.9%	2.0%
Renewal and R&M as % of PPE		39.0%	37.0%	45.0%	15.0%	12.0%	12.0%	4.0%	2.0%	2.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DCS_Central Karoo - Table A10 Consolidated basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9	-	-	-	-	-	-	-	-	-
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

DCS Central Kerso - Supporting Table S4.1 Supporting detail to 'Reduced Financial Performance'

Description	Ref	2015/16		2016/17		2017/18		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Year-end outcome	Budget Year 2015/16	Budget Year 2015/17	Budget Year 4/2017/18		
A Revenue													
REVENUE ITEMS:													
Financial Income:													
Total Property Rates	5	-	-	-	-	-	-	-	-	-	-	-	-
less Reserve Foregone													
Net Property Rates													
Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-	-	-
Total Service charges - electricity revenue													
less Reserve Foregone													
Net Service charges - electricity revenue													
Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-	-	-
Total Service charges - water revenue													
less Reserve Foregone													
Net Service charges - water revenue													
Service charges - sanitation revenue	6	-	-	-	-	-	-	-	-	-	-	-	-
Total Service charges - sanitation revenue													
less Reserve Foregone													
Net Service charges - sanitation revenue													
Other Revenue:													
Total other revenue	6	-	-	-	-	-	-	-	-	-	-	-	-
Total other revenue													
less Reserve Foregone													
Net other revenue													
Other Revenue in source													
Other revenue	1,105	1,432	1,101	2,170	2,270	2,270	2,270	2,256	2,427	2,310			
Admiral Group	12	32	33	-	-	-	-	-	-	-			
Internal Charged													
Department of Transport Roads	26,752	27,152	24,844	26,426	35,824	35,824	35,824	35,824	37,985	40,644			
Total 'Other' Revenue	1	27,859	28,482	33,748	36,997	36,997	36,997	36,997	38,426	40,644	42,012		
EXPENDITURE ITEMS:													
Employee related costs													
Basic Salaries and Wages	2	17,369	17,620	19,328	19,277	19,193	19,193	19,193	19,172	19,710	18,216		
Parasal and UIF Contributions	2,055	2,170	2,357	2,314	1,922	1,922	1,922	1,913	1,913	1,972			
Medical Aid Contributions	5,441	5,257	4,101	5,244	6,621	6,621	6,621	6,526	7,162	7,151			
Overhead													
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicle Allowance	1,119	122	871	658	931	931	931	931	722	722	722		
Calibre Allowance	13	15	9	1	9	9	9	9	10	10	11		
Housing Allowance	130	135	114	65	42	42	42	42	46	46	45		
Other benefits and allowances	369	310	189	65	36	36	36	36	42	44	45		
Payments in lieu of leave	1,081	2,118	477	240	240	240	240	1,022	522	522	522		
Long service awards	1,022	1,022	772	34	34	34	34	34	35	35	35		
Post-retirement benefit obligations	2,022	2,022	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
Levy - Employee costs capitalised to PPE	12,410	25,324	25,324	12,843	12,746	12,746	12,746	14,411	14,411	14,411	14,411		
Total Employee related costs	4	19,313	25,222	28,399	32,671	32,539	32,539	32,539	14,411	14,411	14,411	14,411	
Capitalise assets - capital													
Levy contributions by member													
Total Capitalise assets - capital													
Depreciation & Write-downs - capital													
Depreciation & Write-downs - capital													
Depreciation of Property, Plant & Equipment	615	615	340	457	397	397	397	397	397	397	397		
Less amortisation	615	615	340	457	397	397	397	397	397	397	397		
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset Impairment	1	615	615	340	457	397	397	397	397	397	397		
Bulk purchases													
Electricity Bulk Purchases													
Water Bulk Purchases													
Total Bulk Purchases	1	1	1	1	1	1	1	1	1	1	1		
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants	1	1	1	1	1	1	1	1	1	1	1		
Contracted services													
Cost services provided by contract													
Total Contracted services	1	1	1	1	1	1	1	1	1	1	1		
Other													
All other in equity of field													
SAP													
Vista													
Gurulalo													
Other													
Total vendorable services													
Other Expenditure by Type													
Collection costs													
Contribution to other providers													
Contract fees	3	1,029	299	45	52	45	45	45	1,029	1,029	1,029		
Audit fees													
Consultant fees													
Admin & Back office													
Employee related costs													
Advertising													
Banking fees													
Computer and software													
EDTA expenditure													
Electricity & Water													
EPWP													
Fees													
Fencing													
Floor cleaning													
Fuel & Oil													
High way SAV													
KPI's, Financial													
Incentives													
Inland Charge													
Inventory													
Mobile phone - Bulk													
Mobile phone - General													
Mobile phone - Gravel													
Mobile phone - reward													
Membership fees													
Meyer & O'Farrell													
Non-jurisdictional													
Operational & Admin													
Operational U/Grants													
Other expenditure													
Other & Items													
Rental of equipment													
Repairs and maintenance													
Roads													
Services Contracts													
Stationery													
Subsidies and Travel													
Telephones and postage													
Training													
Total Other Expenditure	1	25,738	25,676	26,615	29,843	35,158	35,158	35,158	35,158	35,158	35,158		
IV. Expenditure items	9	1,055	1,517	1,851	549	413	413	413	155	75	75		
Employee related costs													
Other materials													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	9	1,055	1,517	1,851	548	413	413	413	155	75	75		

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1. Must reconcile to Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (if separate lines with 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. The total must agree with the total on S4.2, but excluding supplier and board member items
6. Include a note for each revenue item that is affected by previous forecast
7. Special consideration may have to be given to including 'provisional' or 'joint venture' budgets where circumstances require this (include separately under relevant rated)

DC5 Central Karoo - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/e)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - TECHNICAL SERVICES	Total
R thousand	1					
Revenue By Source						
Property rates		-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-
Service charges - water revenue		-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-
Service charges - other		-	-	-	-	-
Rental of facilities and equipment		-	-	120	-	120
Interest earned - external investments		-	200	-	-	200
Interest earned - outstanding debtors		-	-	-	-	-
Dividends received		-	-	-	-	-
Fines		-	-	-	-	-
Licences and permits		-	-	-	-	-
Agency services		-	-	3,421	-	3,421
Other revenue	1,778	420	728	35,500	38,426	
Transfers recognised - operating	10,007	7,729	19,200	-	36,936	
Gains on disposal of PPE	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	11,785	8,349	23,469	35,500	79,103	
Expenditure By Type						
Employee related costs	3,218	2,508	8,690	-	14,415	
Remuneration of councillors	3,428	-	-	-	3,428	
Debt impairment	-	-	-	-	-	-
Depreciation & asset impairment	51	110	214	-	375	
Finance charges	-	330	-	-	330	
Bulk purchases	-	-	-	-	-	-
Other materials	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-
Other expenditure	5,092	5,653	14,011	35,500	60,255	
Loss on disposal of PPE	-	-	-	-	-	-
Total Expenditure	11,789	8,600	22,915	35,500	78,804	
Surplus/(Deficit)						
Transfers recognised - capital	(4)	(252)	554	-	299	
Contributions recognised - capital					-	-
Contributed assets					-	-
Surplus/(Deficit) after capital transfers & contributions		(4)	(252)	554	-	299

References

1. Departmental columns to be based on municipal organisation structure

DC5 Central Karoo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year+1 2016/17
R thousand										
ASSETS										
Call investment deposits										
Call deposits < 90 days		1,356	1,300	1,300	1,356	1,300	1,300	1,300	1,300	1,300
Other current investments > 90 days		—	—	—	—	—	—	—	—	—
Total Call investment deposits	2	1,356	1,300	1,300	1,356	1,300	1,300	1,300	1,300	1,300
Consumer debtors										
Consumer debtors		631	487	561	414	594	594	594	636	680
Less: Provision for debt impairment		—	(282)	(434)	—	(434)	(434)	(434)	(152)	(0)
Total Consumer debtors	2	631	205	127	414	160	160	160	484	680
Debt impairment provision										
Balance at the beginning of the year		—	—	(282)	—	434	434	434	434	152
Contributions to the provision		—	(282)	(152)	—	—	—	—	—	—
Bad debts written off		—	—	—	—	—	—	—	(282)	(152)
Balance at end of year		—	(282)	(434)	—	434	434	434	152	0
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)	3	8,803	8,027	8,178	8,357	8,678	8,678	8,678	8,898	9,118
Leases recognised as PPE		—	—	—	—	—	—	—	—	9,338
Less: Accumulated depreciation		3,968	3,956	4,117	4,759	4,475	4,475	4,475	4,841	5,212
Total Property, plant and equipment (PPE)	2	4,835	4,071	4,061	3,598	4,202	4,202	4,202	4,055	3,906
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)		—	—	—	—	—	—	—	—	—
Current portion of long-term liabilities		82	52	62	50	37	37	37	34	22
Total Current liabilities - Borrowing		82	52	62	50	37	37	37	34	22
Trade and other payables										
Trade and other creditors		2,427	6,356	5,723	3,300	9,939	9,939	9,939	9,038	7,451
Unspent conditional transfers		4,727	1,730	1,479	2,000	614	614	614	614	614
VAT		—	—	—	—	—	—	—	—	—
Total Trade and other payables	2	7,154	8,086	7,202	5,300	10,552	10,552	10,552	9,652	8,064
Non current liabilities - Borrowing										
Borrowing	4	—	—	—	—	—	—	—	—	—
Finance leases (including PPP asset element)		131	105	43	5	6	6	6	46	34
Total Non current liabilities - Borrowing		131	105	43	5	6	6	6	46	34
Provisions - non-current										
Retirement benefits		13,314	14,133	15,256	15,102	16,810	16,810	16,810	17,819	18,688
<i>List other major provision items</i>		—	—	—	—	—	—	—	—	—
Refuse landfill site rehabilitation		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Total Provisions - non-current		13,314	14,133	15,256	15,102	16,810	16,810	16,810	17,819	18,688
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance		(12,299)	(8,200)	(9,148)	(3,882)	(5,494)	(5,494)	(5,494)	(5,487)	(5,188)
GRAP adjustments		—	(24)	—	—	—	—	—	—	(4,891)
Restated balance		(12,299)	(8,225)	(9,148)	(3,882)	(5,494)	(5,494)	(5,494)	(5,487)	(5,188)
Surplus/(Deficit)		4,099	(923)	2,789	929	7	7	7	299	298
Appropriations to Reserves		—	—	—	—	—	—	—	—	—
Transfers from Reserves		—	—	—	—	—	—	—	—	—
Depreciation offsets		—	—	—	—	—	—	—	—	—
Other adjustments		—	—	—	—	—	—	—	—	—
Accumulated Surplus/(Deficit)	1	(8,200)	(9,148)	(6,359)	(2,953)	(5,487)	(5,487)	(5,487)	(5,188)	(4,891)
Reserves										
Housing Development Fund		—	—	—	—	—	—	—	—	—
Capital replacement		—	—	—	—	—	—	—	—	—
Self-insurance		—	—	—	—	—	—	—	—	—
Other reserves		—	—	—	—	—	—	—	—	—
Revaluation		—	—	—	—	—	—	—	—	—
Total Reserves	2	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	(8,200)	(9,148)	(6,359)	(2,953)	(5,487)	(5,487)	(5,487)	(5,188)	(4,891)

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

DC5 Central Karoo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Governance and administration	Executive and council			1,796	1,057	950	7,575	7,575	7,575	9,835	10,092	10,189
Governance and administration	Budget and treasury office			11,030	15,521	17,702	7,732	25,521	25,521	8,349	7,329	7,439
Governance and administration	Corporate services			9,484	4,941	6,419	5,893	6,503	6,503	18,907	6,978	7,235
Public safety	Civil Defence			—	—	—	828	828	828	864	864	864
Health	Health			884	239	371	2,453	2,503	2,503	2,876	3,071	2,847
Planning and development	Economic Development/Planning			1,173	101	—	1,888	1,888	1,888	1,950	2,068	2,194
Road transport	Roads			29,497	30,061	34,644	29,925	37,325	37,325	35,500	37,985	40,644
Other	Tourism			115	—	64	666	666	666	822	822	822
Allocations to other priorities		2										
Total Revenue (excluding capital transfers and contributions)		1		53,977	51,920	60,150	56,960	82,809	82,809	79,103	69,209	72,234

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC5 Central Karoo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
Governance and administration	Executive and council			(2,129)	6,113	6,398	7,225	7,767	7,767	8,768	10,037	10,123	
Governance and administration	Budget and treasury office			4,466	4,927	5,106	7,595	25,595	25,595	8,608	7,588	7,697	
Governance and administration	Corporate services			11,289	10,223	7,275	5,773	6,463	6,463	18,388	6,449	6,262	
Public safety	Civil Defence			799	672	704	728	748	748	863	866	862	
Health	Health			2,541	2,551	2,364	2,353	2,371	2,371	2,875	3,045	3,227	
Planning and development	Economic Development/Planning			2,707	649	155	1,868	1,886	1,886	1,950	2,081	2,220	
Road transport	Roads			29,556	27,100	34,664	29,925	37,325	37,325	35,500	37,985	40,644	
Other	Tourism			648	609	696	566	646	646	821	861	903	
Allocations to other priorities													
Total Expenditure				1	49,878	52,844	57,361	58,031	82,802	82,802	78,804	68,911	71,938

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC5 Central Karoo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Governance and administration	Budget and treasury office	A		408	68	397	500	500	500	295	295	295
Planning and development	Economic Development/Planning	B		-	-	-	-	-	-	-	-	-
Road transport	Roads	C		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	408	68	397	500	500	500	295	295	295

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

DCS Central Karoo - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Strategic Outcome 1: Municipal Management											
Sub-function 1.1: Financial Management											
Revise the Risk based audit plan and submit to Council by 30 June	Plan submitted to Council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved equity plan	Nr. of people from employment equity target groups employed in the three highest levels of management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Implement the RBAP (Audit completed for the year/audit planned for the year according to the RBAP)	% implemented	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70%	70%	75%	
Provide bursaries to prospective candidates	Nr. of bursaries provided	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30	30	30	
Facilitate the meeting of the District Intergovernmental Forum (Technical)	Nr. of meetings held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2	
Sub-function 1.2: Local Economic Development											
Revise the LED strategy and submit to Council by 30 June	Revised LED strategy submitted to Council by 30 June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Submit at least two business plans from EDA for projects to Council for approval	Nr. of business plans submitted to Council	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2	
Submit proposals to possible funders for projects/initiatives for the youth, disabled, elderly and gender	Nr. of proposals submitted	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2	2	2	
Sub-function 1.3: Corporate Services & Initiatives											
Sub-function 1.3.1: Administration											
Maintain an unqualified audit opinion	Unqualified audit opinion received	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Sub-function 1.3.2: Finance											
Submit the financial statements by 31 August to the Auditor General	Financial Statements submitted by 31 August	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Sub-function 1.3.3: Human Resources											
Review the Employment Equity plan and submit to Council by 30 June	Plan reviewed and submitted to Council by 30 June	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Review the Workplace Skills Plan and submit to the LGSETA by 30 April	Plan submitted to the LGSETA by 30 April	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Percentage of municipality's budget actually spent on implementing its workplace skills plan measured as Total Actual Training Expenditure/ Total Operational	(Total expenditure on training/total budget)x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5% of Operational Budget	0.5% of Operational Budget	0.7% of Operational Budget	
Sub-function 1.4: Municipal Health											
Hold Health and Hygiene training and education through awareness campaigns and local media	Nr. of H&H Training / Education awareness sessions held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8	10	11	
Compile and distribute a Municipal Health Newsletter to Category B Municipalities by the end of Jan '15	Nr. of MHS Newsletters submitted by Jan'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1	1	1	
Submit bi-annual Landfill Evaluation Reports to Category B Municipalities by Dec'14 & Jun'15	Nr. of Landfill Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6	
Submit bi-annual Informal Settlement Evaluation Reports to Category B Municipalities by Dec'14 & Jun'15	Nr. of Informal Settlement Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4	4	4	
Submit bi-annual Water Quality Evaluation Reports to Category B Municipalities by Dec'14 & Jun'15	Nr. of Water Quality Evaluation Reports submitted by Dec'14 & Jun'15	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6	
Sub-function 1.5: Disaster Management											
Provide training for emergency personnel and volunteers	Nr. of training sessions held	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3	3	3	
Inspect industrial premises for fire safety	Nr. of Safety certificates issued	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6	6	6	
Sub-function 1.6: Technical Services											
Sub-function 1.6.1: Roads											
95 - 100% of roads capital conditional grant spent	(Actual expenditure divided by approved allocation received)x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95-100%	95-100%	95-100%	
Maintenance of provincial roads measured by the number of kilometers graded (routine maintenance)	Nr. of Kilometers of roads graded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8400	8400	8400	
95 - 100% of roads operational conditional grant spent	(Actual expenditure divided by approved allocation received)x100	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95-100%	95-100%	95-100%	
Create temporary job opportunities in terms of identified road projects	Nr. of job opportunities created	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15	15	15	

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year's

DC5 Central Karoo - Entities measurable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Entity 1 - (name of entity) - Insert measure's description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 2 - (name of entity) - Insert measure's description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 3 - (name of entity) - Insert measure's description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 4 - (name of entity) - Insert measure's description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entity 5 - (name of entity) - Insert measure's description	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
And so on for the rest of the Entities.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s37(5)(d))
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year's

DG5-Central-Karoo - Supporting Table SAB Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.3%	0.2%	0.1%	0.8%	0.5%	0.5%	0.5%	0.4%	0.5%	0.5%
Capital Charges to Operating Expenditure											
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.4%	0.3%	0.2%	1.3%	0.9%	0.9%	0.9%	0.7%	0.7%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	11.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.4	0.7	1.1	0.9	0.9	0.9	1.0	1.0	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.4	0.7	1.1	0.9	0.9	0.9	1.0	1.0	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.2	0.5	0.7	0.7	0.7	0.7	0.8	0.8	0.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	-18.0%	83.5%	104.4%	12.5%	98.5%	98.5%	98.5%	97.9%	97.9%	98.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		2.9%	83.5%	104.4%	12.5%	99.7%	99.7%	99.7%	99.5%	97.7%	102.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.1%	18.6%	15.2%	3.9%	11.7%	11.7%	11.7%	13.5%	16.7%	17.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% Creditors Paid Within Terms (within MFMA's 65(e))	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		-918.0%	347.1%	119.7%	18.9%	97.4%	97.4%	97.4%	88.7%	78.3%	71.7%
Other Indicators											
Electricity Distribution Losses (2)											
Total Volume Losses (kW)											
Total Cost of Losses (Rand '000)											
% Volume (units purchased and generated less units sold)/units purchased and generated											
Total Volume Losses (kL)											
Water Distribution Losses (2)											
Total Cost of Losses (Rand '000)											
% Volume (units purchased and generated less units sold)/units purchased and generated											
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.4%	48.6%	42.5%	22.8%	16.7%	16.7%	16.7%	18.2%	21.6%	21.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.6%	54.8%	47.4%	28.3%	20.5%	20.5%		22.6%	26.9%	26.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.5%	2.9%	3.1%	1.0%	0.6%	0.6%		0.2%	0.1%	0.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.3%	1.2%	0.6%	1.6%	0.9%	0.9%	0.6%	0.9%	0.9%	0.9%
IDP regulation financial viability Indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	215.9	137.9	-	131.8	131.8	131.8	261.4	225.9	179.2	191.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2264.8%	4882.5%	1745.6%	1835.0%	1539.3%	1539.3%	1539.3%	1205.2%	1408.6%	1490.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.1)	0.6	1.4	6.5	2.8	2.8	2.8	2.9	2.9	3.2

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Central Kanso - Sunnedinc Table SAG Social-economic and demographic statistics and assumptions

Monthly household income [R ₁ (particulars)]	1,12
No income	
R ₁ - R ₁ 600	
R ₁ 601 - R ₃ 200	
R ₃ 201 - R ₅ 400	
R ₅ 401 - R ₁₂ 800	
R ₁₂ 801 - R ₂₅ 600	
R ₂₅ 601 - R ₅₁ 200	
R ₅₂ 201 - R ₆₂ 400	
R ₆₂ 401 - R ₉₄ 600	
R ₉₄ 601 - R ₁₄₉ 600	
R ₁₄₉ 601 - R ₁₉₇ 200	
> R ₁₉₇ 200	
Private service [R ₁ (particulars)]	13
< R ₂ 000 per household per month	2
Invest in savings	

Household of municipalities (2001)		Household statistics	
Number of people in municipality area			
Number of poor people in municipality area			
Number of households in municipality area			
Number of poor households in municipality area			
Definition of poor households (2 per month)			
3			
Formal			
Informal			
Total number of households	14 335	311	540
Dwellings provided by municipalities			
Dwellings provided by non-municipalities			
	311		540
4			

Dwellings provided by private sector	5	
Total new housing dwellings		
Economics	6	
Inflation/inflation outlook (CPI)		
Interest rate borrowing		
Interest rate investment		
Remuneration increases		
Consumer price growth (electricals)		
Consumption growth (water)		
Collection rates		
Property tax/service charges		
Rental of facilities & equipment		
Interest - external investments		
Interest - debtors		
Revenue from agency services		

DC5 Central Karoo Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/16				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(264)	1,831	4,782	17,475	10,201	10,201	10,201	10,191	9,521	10,886
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7,161)	1,348	6,606	1,424	8,567	8,567	8,567	10,363	11,924	14,169
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.1)	0.6	1.4	6.5	2.8	2.8	2.8	2.9	2.9	3.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	4,089	(925)	2,789	929	7	7	7	299	298	296
Service charge rev % change - macro CPIX target exclusive	18(1)e,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)e,(2)	6	2.9%	83.5%	104.4%	12.5%	99.7%	99.7%	99.5%	97.7%	102.2%	
Debt impairment expense as a % of total billable revenue	18(1)e,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	101.4%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	11.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(dec)	18(1)a	11	N.A.	38.4%	(55.4%)	177.5%	(51.1%)	0.0%	0.0%	34.2%	16.9%	5.6%
Long term receivables % change - incr/(dec)	18(1)a	12	N.A.	4.4%	14.7%	(100.0%)	0.0%	0.0%	0.0%	7.0%	7.0%	7.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	40.4%	37.3%	45.7%	15.2%	11.6%	11.6%	3.7%	3.8%	1.9%	2.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billable revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC5 Central Karoo - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:										
Date of valuation:	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Financial year valuation used		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Municipal by-laws s6 in place? (Y/N)	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Municipal/assistant valuer appointed? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Municipal partnership s38 used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of assistant valuers (FTE)	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of data collectors (FTE)	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of internal valuers (FTE)	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of external valuers (FTE)	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of additional valuers (FTE)	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation appeal board established? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Implementation time of new valuation roll (mths)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of properties	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of sectional title values	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of unreasonably difficult properties s7(2)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of supplementary valuations		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of valuation roll amendments		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of objections by rate payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections	8	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections > 10%	8	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Supplementary valuation		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Public service infrastructure value (Rm)	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Municipality owned property value (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-nature reserves/park (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-mineral rights (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-R15,000 threshold (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-public worship (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions-other (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total land value (Rm)	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total value of improvements (Rm)	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total market value (Rm)	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Differential rates used? (Y/N)	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Limit on annual rate increase (s20)? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Special rating area used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phasing-in properties s21 (number)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rates policy accompanying budget? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Fixed amount minimum value (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Non-residential prescribed ratio s19? (%)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue:										
Rate revenue budget (R'000)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rate revenue expected to collect (R'000)	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expected cash collection rate (%)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Special rating areas (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - pensioners (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - bona fide farm. (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - other (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phase-in reductions/discounts (R'000)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total rebates, exemptions, reductions, discounts (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC5 Central Karoo - Supporting Table SA12a Property rates by category (current year)

Description		Ref	Res.	Indust.	Bus. & Comm.	Farm props.	State-owned	Multi-prop.	State trust land	Comm. Land	Farmlands & informal settle.	Private owned towns	Public service infra.	Section 8(2)(n)(note 1)	Protected Areas	Natural Monuments	Public benefit organs.	Mining Props.
Current Year 2014/15																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unassessable/difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections																		
No. of successful objections > 10%																		
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Placing in properties s21 (number)																		
Combination of rating types used? (YN)																		
Flat rate used? (YN)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/back (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-cliffs (Rm)																		
Total valuation reductions:																		
Total value used for rating (Rm)																		
Total land value (Rm)																		
Total value of improvements (Rm)																		
Total market value (Rm)																		
Rating:																		
Average rate																		
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)																		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/adjustments (R'000)																		
Total rebates, exemptions, reductions/phase-in (R'000)																		

DC5 Central Karo - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Res.	Indust.	Bus. & Comm.	Farm prop.	State-owned	Local prop.	Public service infra.	Private owned towns	Formal & informal settle.	National Monuments	Protect. Areas	Section 8(2)(h) note 1)	State forest land	Comm. Land	Private benefit organs.	Holding Prop.
Budget Year 2015/16																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unassessably difficult properties S7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuations not amended																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties S21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-plain infrastructure (Rm)																	
Valuation reductions-rainwater reservoirs/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-public ownership (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Ratios:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4	0.0%															
Special rating areas (R'000)																	
Relief, exemptions-indigent (R'000)																	
Relief, exemptions-pensioners (R'000)																	
Relief, exemptions-bona fide farm. (R'000)																	
Relief, exemptions-other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total relief, exemptions, reductions (R'000)																	

DC5 Central Karoo - Supporting Table 3A13a Service Tariffs by category

Property type/ info in the Rating	Ref	Provide description of tariff structure where appropriate	2015/16 Medium Term Revenue & Expenditure Framework					
			2013/14	2013/14	Current Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Residential properties	1	n/a						
Residential properties - vacant land		n/a						
Formal/informal settlements		n/a						
Small holdings		n/a						
Farm properties - used		n/a						
Farm properties - not used		n/a						
Industrial properties		n/a						
Business and commercial properties		n/a						
Communal land - residential		n/a						
Communal land - small holdings		n/a						
Communal land - farm property		n/a						
Communal land - business and commercial		n/a						
Communal land - other		n/a						
State-owned properties		n/a						
Municipal properties		n/a						
Public service infrastructure		n/a						
Privately owned farms serviced by the owner		n/a						
State trust land		n/a						
Rstitution and redistribution properties		n/a						
Protected areas		n/a						
National monuments properties		n/a						
Exemptions, reductions & rebates (Rand/s)								
Residential properties								
R15 000 (threshold) rebate		n/a						
General residential rebate		n/a						
Indigent rebate or exemption		n/a						
Pensioner/social grants rebate or exemption		n/a						
Temporary relief rebate or exemption		n/a						
Bona fide farmers rebate or exemption		n/a						
Other rebates or exemptions		2	n/a					
Water tariffs								
Domestic								
Basic charge/fixed fee (Rand/s/month)								
Service point - vacant land (Rand/s/month)								
Water usage - flat rate tariff (c/kL)								
Water usage - 1st tier tariff								
Water usage - Block 1 (c/kL)								
Water usage - Block 2 (c/kL)								
Water usage - Block 3 (c/kL)								
Water usage - Block 4 (c/kL)								
Other								
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rand/s/month)								
Service point - vacant land (Rand/s/month)								
Waste water - flat rate tariff (c/kL)								
Volume/tariff charge - Block 1 (c/kL)								
Volume/tariff charge - Block 2 (c/kL)								
Volume/tariff charge - Block 3 (c/kL)								
Volume/tariff charge - Block 4 (c/kL)								
Other								

Electricity tariffs			
Domestic			
Basic charge/fixed fee (Rand/month)		(how is this imposed?)	
Service point - vacant land (Rand/month)		(describe structure)	
Life-line tariff - meter		(describe structure)	
Life-line tariff - prepaid			
Flat rate tariff - meter (R/kWh)			
Flat rate tariff - prepaid (R/kWh)			
Meter - IBT Block 1 (R/kWh)		(fill in thresholds)	
Meter - IBT Block 2 (R/kWh)		(fill in thresholds)	
Meter - IBT Block 3 (R/kWh)		(fill in thresholds)	
Meter - IBT Block 4 (R/kWh)		(fill in thresholds)	
Meter - IBT Block 5 (R/kWh)		(fill in thresholds)	
Prepaid - IBT Block 1 (R/kWh)		(fill in thresholds)	
Prepaid - IBT Block 2 (R/kWh)		(fill in thresholds)	
Prepaid - IBT Block 3 (R/kWh)		(fill in thresholds)	
Prepaid - IBT Block 4 (R/kWh)		(fill in thresholds)	
Prepaid - IBT Block 5 (R/kWh)		(fill in thresholds)	
Offer			2
Waste management tariffs			
Domestic			
Street cleaning charge			
Basic charge/fix fee			
80 l bin - once a week			
250 l bin - once a week			

DC5 Central Karoo - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16 Medium Term Revenue & Expenditure Framework		
			2014/15	2015/16	2016/17
Exemptions, reductions and rebates. [Reads]					
[Insert lines as applicable]					
Water tariffs.	N/A	-	-	-	-
[Insert blocks as applicable]					
Waste water tariffs.	N/A	-	-	-	-
[Insert blocks as applicable]					
Electricity tariffs.	N/A	-	-	-	-
[Insert blocks as applicable]					

DC5 Central Karoo - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total											
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total											
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total											
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 H water free)

DG5 Central Karoo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		1,356	1,300	1,300	1,356	1,300	1,300	1,300	1,300	1,300
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	1,356	1,300	1,300	1,356	1,300	1,300	1,300	1,300	1,300
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1,356	1,300	1,300	1,356	1,300	1,300	1,300	1,300	1,300

References

1. Total investments must reconcile to Budgeted Financial Position ('current' cell investment deposits plus 'non-current' investments)

DGS Central Karoo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & Investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Overdraft (Yes/No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realized	Partial / Premium Withdrawal (R)	Investment Top Up	Closing Balance
			Yrs	Months										
Municipality		12	Bank Deposit	Yes	Variable	5%	0	0	30/06/2015	1,200	-	-	-	1,200
Municipality sub-total										1,200		-	-	1,200
Entities														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									1,200		-	-	1,200

DC5 Central Karoo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		131	105	43	5	6	6	46	34	22
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	131	105	43	5	6	6	46	34	22
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	131	105	43	5	6	6	46	34	22

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC5 Central Karoo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
RECEIPTS:										
<u>Operating Transfers and Grants</u>										
National Government:										
Local Government Equitable Share		15,795	18,936	18,895	21,515	22,175	22,175	24,336	23,776	23,735
Finance Management		11,535	12,981	14,638	16,722	16,722	16,722	19,324	19,700	19,476
Municipal Systems Improvement		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
EPWP Incentive		790	1,000	890	934	934	934	930	960	1,050
Rural Roads Assets Management Systems Grant		615	1,000	1,000	1,112	1,112	1,112	1,038	—	—
Work for Water		—	—	—	1,497	1,497	1,497	1,794	1,866	1,959
Dept. Local Government		1,605	2,205	1,118	—	660	660	—	—	—
—		—	500	—	—	—	—	—	—	—
Provincial Government:		2,935	2,331	1,319	915	1,250	1,250	2,100	1,000	1,000
WP Municipal Capacity building Grant		—	—	—	—	1,000	1,000	1,000	1,000	1,000
WP Financial Management Support Grant		—	700	1,215	915	200	200	500	—	—
WP Municipal Performance Management Grant		—	—	—	—	50	50	600	—	—
Health subsidy		1,390	1,535	104	—	—	—	—	—	—
Department of Human settlement		787	—	—	—	—	—	—	—	—
Ambulance		10	10	—	—	—	—	—	—	—
EDA		747	86	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
<i>[Insert description]</i>		—	—	—	—	—	—	—	—	—
Other grant providers:		96	51	429	—	16,000	16,000	10,500	—	—
LG SETA		—	—	—	—	16,000	16,000	10,500	—	—
Tourism Plan		10	—	40	—	—	—	—	—	—
Nutrition scheme		86	51	—	—	—	—	—	—	—
IDC		—	—	389	—	—	—	—	—	—
Total Operating Transfers and Grants	5	18,826	21,318	20,644	22,430	39,425	39,425	36,936	24,776	24,735
<u>Capital Transfers and Grants</u>										
National Government:		—	—	—	—	—	—	—	—	—
—		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert desc]		—	—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
<i>[Insert description]</i>		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
LG SETA		—	—	—	—	—	—	—	—	—
Total Capital Transfers and Grants	5	—	—	—	—	—	—	—	—	—
TOTAL RECEIPTS OF TRANSFERS & GRANTS		18,826	21,318	20,644	22,430	39,425	39,425	36,936	24,776	24,735

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC5 Central Karoo - Supporting Table SA19 Expenditure on transfers and grant programme

Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
EXPENDITURE:											
Operating expenditure of Transfers and Grants											
National Government:	1	16,336	18,643	19,524	21,515	22,175	22,175	24,336	23,776	23,735	
Local Government Equitable Share		11,535	12,981	14,638	16,722	16,722	16,722	19,324	19,700	19,476	
Finance Management		1,250	1,254	1,248	1,250	1,250	1,250	1,250	1,250	1,250	
Municipal Systems Improvement		790	1,003	950	934	934	934	930	960	1,050	
EPWP Incentive		2,314	1,149	952	1,112	1,112	1,112	1,038	—	—	
Rural Roads Assets Management Systems Grant		—	—	—	1,497	1,497	1,497	1,794	1,868	1,959	
Work for Water		447	2,257	1,736	—	660	660	—	—	—	
Dept Local Government		—	—	—	—	—	—	—	—	—	
Provincial Government:		3,578	1,519	1,476	915	2,115	2,115	2,100	1,000	1,000	
WP Municipal Capacity building Grant		—	—	—	915	1,865	1,865	2,100	1,000	1,000	
WP Financial Management Support Grant	1	—	—	1,050	—	250	250	—	—	—	
WP Municipal Performance Management Grant		—	—	—	—	—	—	—	—	—	
Health subsidy		2,405	1,512	426	—	—	—	—	—	—	
Department of Human settlement		—	—	—	—	—	—	—	—	—	
Ambulance		—	—	7	—	—	—	—	—	—	
EDA		1,173	—	—	—	—	—	—	—	—	
—		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
[insert description]		—	—	—	—	—	—	—	—	—	
Other grant providers:		517	56	129	—	16,000	16,000	10,500	—	—	
LG SETA	1	—	—	—	—	16,000	16,000	10,500	—	—	
Tourism Plan		199	56	129	—	—	—	—	—	—	
Nutrition scheme		—	—	—	—	—	—	—	—	—	
ISRDS		220	—	—	—	—	—	—	—	—	
Disaster Management Fund		92	—	—	—	—	—	—	—	—	
Department of the Premier		6	—	—	—	—	—	—	—	—	
IDC		—	—	—	—	—	—	—	—	—	
Total operating expenditure of Transfers and Grants:		20,431	20,218	21,128	22,430	40,290	40,290	36,936	24,776	24,735	
Capital expenditure of Transfers and Grants											
National Government:	1	—	—	—	—	—	—	—	—	—	
Other capital transfers/grants [insert desc]		—	—	—	—	—	—	—	—	—	
Provincial Government:		—	—	—	—	—	—	—	—	—	
Other capital transfers/grants [insert description]		—	—	—	—	—	—	—	—	—	
District Municipality:		—	—	—	—	—	—	—	—	—	
[insert description]		—	—	—	—	—	—	—	—	—	
Other grant providers:		—	—	—	—	—	—	—	—	—	
LG SETA		—	—	—	—	—	—	—	—	—	
Total capital expenditure of Transfers and Grants		—	—	—	—	—	—	—	—	—	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		20,431	20,218	21,128	22,430	40,290	40,290	36,936	24,776	24,735	

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC5 Central-Karoo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1,206	490	779	459	238	238	238	238	238
Current year receipts		15,795	18,936	18,896	21,105	22,175	22,175	24,336	23,776	23,735
Conditions met - transferred to revenue		16,810	18,646	19,521	21,563	22,175	22,175	24,336	23,776	23,735
Conditions still to be met - transferred to liabilities		490	779	155	—	238	238	238	238	238
Provincial Government:										
Balance unspent at beginning of the year		57	(177)	635	865	865	865	—	—	—
Current year receipts		2,935	2,331	1,319	—	1,250	1,250	2,100	1,000	1,000
Conditions met - transferred to revenue		3,169	1,519	1,153	865	2,115	2,115	2,100	1,000	1,000
Conditions still to be met - transferred to liabilities		(177)	635	801	—	—	—	—	—	—
District Municipality:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Other grant providers:										
Balance unspent at beginning of the year		826	170	169	—	376	376	376	376	376
Current year receipts		98	51	429	—	16,000	16,000	10,500	—	—
Conditions met - transferred to revenue		752	53	455	—	16,000	16,000	10,560	—	—
Conditions still to be met - transferred to liabilities		170	169	143	—	376	376	376	376	376
Total operating transfers and grants revenue		20,431	20,218	21,128	22,430	40,290	40,290	36,936	24,776	24,735
Total operating transfers and grants - CTBM	2	483	1,583	1,099	—	614	614	614	614	614
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Provincial Government:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
District Municipality:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Other grant providers:										
Balance unspent at beginning of the year		—	—	—	—	—	—	—	—	—
Current year receipts		—	—	—	—	—	—	—	—	—
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities		—	—	—	—	—	—	—	—	—
Total capital transfers and grants revenue		—	—	—	—	—	—	—	—	—
Total capital transfers and grants - CTBM	2	—	—	—	—	—	—	—	—	—
TOTAL TRANSFERS AND GRANTS REVENUE		20,431	20,218	21,128	22,430	40,290	40,290	36,936	24,776	24,735
TOTAL TRANSFERS AND GRANTS - CTBM		483	1,583	1,099	—	614	614	614	614	614

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

DC5 Central Karoo - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Cash Transfers to other municipalities</u>											
<u><i>Insert description</i></u>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Entities/Other External Mechanisms</u>											
<u><i>Insert description</i></u>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to other Organs of State</u>											
<u><i>Insert description</i></u>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Organisations</u>											
<u><i>Insert description</i></u>	4	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Cash Transfers to Groups of Individuals</u>											
<u><i>Insert description</i></u>	5	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other municipalities</u>											
<u><i>Insert description</i></u>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u>											
<u><i>Insert description</i></u>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Transfers to other Organs of State</u>											
<u><i>Insert description</i></u>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>Non-Cash Grants to Organisations</u>											
<u><i>Insert description</i></u>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u>											
<u><i>Insert description</i></u>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. *Insert description listed by municipal name and demarcation code of recipient*
2. *Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)*
3. *Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)*
4. *Insert description of each other organisation (e.g. charity)*
5. *Insert description of each other organisation (e.g. the aged, child-headed households)*
6. *All descriptions should separate transfers for 'capital purposes' and 'operating purposes'*

DCS Central Karoo - Supporting Table SA22 Summary councillor and staff benefits

R thousand	Ref	2011/12		2012/13		2013/14		Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 4+2016/17	Budget Year 4+2017/18		
		A	B	C	D	E	F	G	H	I		
Councillors (Political Office Bearers plus Other)	1	2,620	3,214	2,978	2,615	2,915	2,915	3,428	3,658	3,805		
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—		
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—		
Medical Aid Contributions		—	—	—	—	—	—	—	—	—		
Motor Vehicle Allowance		—	—	—	150	150	150	—	—	—		
Cellphone Allowance		—	—	—	—	—	—	—	—	—		
Housing Allowances		—	—	—	—	—	—	—	—	—		
Other benefits and allowances		—	—	—	90	80	80	—	—	—		
Sub Total - Councillors		2,620	3,214	2,978	3,145	3,145	3,145	3,428	3,658	3,805		
% Increase	4		11.6%	(7.3%)	5.5%	—	—	8.9%	7.8%	7.0%		
Senior Managers of the Municipality	2	4,057	2,931	2,603	1,648	1,648	1,648	2,635	2,846	3,073		
Basic Salaries and Wages		—	—	—	154	154	154	480	518	559		
Pension and UIF Contributions		—	—	—	43	43	43	52	56	60		
Medical Aid Contributions		—	—	—	—	—	—	—	—	—		
Overtime		—	—	—	—	—	—	—	—	—		
Performance Bonus		—	—	—	—	—	—	—	—	—		
Motor Vehicle Allowance	3	—	—	—	312	312	312	412	445	461		
Cellphone Allowance	3	—	—	—	18	18	18	9	10	10		
Housing Allowances	3	—	—	—	—	—	—	—	—	—		
Other benefits and allowances	3	—	—	—	19	10	10	38	41	44		
Payments in lieu of leave		—	—	—	—	—	—	—	—	—		
Long service awards		—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—		
Sub Total - Senior Managers of Municipality		4,057	2,931	2,603	2,193	2,144	2,144	3,625	3,815	4,228		
% Increase	4		(27.4%)	(11.2%)	(15.7%)	(8.4%)	—	65.5%	8.0%	8.5%		
Other Municipal Staff												
Basic Salaries and Wages		13,942	14,702	15,732	7,429	8,455	8,455	7,537	7,925	8,137		
Pension and UIF Contributions		2,603	2,789	2,937	857	858	858	633	672	714		
Medical Aid Contributions		(5,441)	397	416	692	569	569	605	646	691		
Overtime		502	592	395	3	3	3	3	3	4		
Performance Bonus		—	—	—	—	—	—	—	—	—		
Motor Vehicle Allowance	3	1,118	950	971	354	379	379	311	311	312		
Cellphone Allowance	3	13	153	9	(9)	(9)	(9)	1	1	1		
Housing Allowances	3	130	125	115	43	43	43	46	46	49		
Other benefits and allowances	3	389	53	153	30	29	29	5	3	1		
Payments in lieu of leave	1,001	2,178	477	240	249	249	1,021	822	823			
Long service awards	(703)	(128)	(77)	30	30	30	30	30	30	30		
Post-retirement benefit obligations	6	252	426	223	1,200	1,000	1,000	600	600	335		
Sub Total - Other Municipal Staff		13,966	22,289	22,947	16,744	11,608	11,608	10,781	11,042	11,799		
% Increase	4		59.7%	3.0%	(51.1%)	7.4%	—	(7.0%)	2.3%	8.5%		
Total Parent Municipality		29,833	28,454	28,525	15,195	16,885	16,885	17,844	18,628	19,252		
					36.5%	6.0%	(43.5%)	8.4%	4.4%	3.4%		
Board Members of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—		
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—		
Medical Aid Contributions		—	—	—	—	—	—	—	—	—		
Overtime		—	—	—	—	—	—	—	—	—		
Performance Bonus		—	—	—	—	—	—	—	—	—		
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—	—		
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—		
Housing Allowances	3	—	—	—	—	—	—	—	—	—		
Other benefits and allowances	3	—	—	—	—	—	—	—	—	—		
Board Fees		—	—	—	—	—	—	—	—	—		
Payments in lieu of leave		—	—	—	—	—	—	—	—	—		
Long service awards		—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—		
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—		
% Increase	4		—	—	—	—	—	—	—	—		
Senior Managers of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—		
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—		
Medical Aid Contributions		—	—	—	—	—	—	—	—	—		
Overtime		—	—	—	—	—	—	—	—	—		
Performance Bonus		—	—	—	—	—	—	—	—	—		
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—	—		
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—		
Housing Allowances	3	—	—	—	—	—	—	—	—	—		
Other benefits and allowances	3	—	—	—	—	—	—	—	—	—		
Payments in lieu of leave		—	—	—	—	—	—	—	—	—		
Long service awards		—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—		
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—		
% Increase	4		—	—	—	—	—	—	—	—		
Other Staff of Entities												
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—		
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—		
Medical Aid Contributions		—	—	—	—	—	—	—	—	—		
Overtime		—	—	—	—	—	—	—	—	—		
Performance Bonus		—	—	—	—	—	—	—	—	—		
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—	—		
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—		
Housing Allowances	3	—	—	—	—	—	—	—	—	—		
Other benefits and allowances	3	—	—	—	—	—	—	—	—	—		
Payments in lieu of leave		—	—	—	—	—	—	—	—	—		
Long service awards		—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—		
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—		
% Increase	4		—	—	—	—	—	—	—	—		
Total Municipal Entities		—	—	—	—	—	—	—	—	—		
TOTAL SALARY, ALLOWANCES & BENEFITS		29,833	28,454	28,525	16,106	16,885	16,885	17,844	18,628	19,252		
% Increase	4		36.5%	0.3%	(43.5%)	8.1%	—	8.4%	4.4%	3.4%		
TOTAL MANAGERS AND STAFF	5,7	18,813	25,228	25,559	12,561	13,750	13,750	14,415	14,837	15,327		

References:

1. Include Loans and advances where applicable if any reportable amounts until phased compliance with s165 of MFMA achieved

2. s27 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (at market value) to the municipality, as part of the relevant allowance

4. B1, C8, D8, E8, F8, G8, H8, ID

5. Must agree to the sub-totals appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year

E. The budget for the budget year as adjusted by council resolution in terms of section 26 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

DC5.Central Karoo - Supporting Table SA23.Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		287,642	—	87,960			375,602
Chief Whip			166,237	—	75,300			241,537
Executive Mayor			554,136	—	193,920			748,056
Deputy Executive Mayor			443,294	—	160,032			603,326
Executive Committee			259,939	—	79,488			339,427
Total for all other councillors			541,035	—	259,428			800,463
Total Councillors	8	—	2,252,283	—	856,128			3,108,411
Senior Managers of the Municipality	5							
Municipal Manager (MM)			864,503	—	405,568			1,270,071
Chief Finance Officer			859,750	—	248,916			1,108,666
<i>List of each official with packages >= senior manager</i>								—
Total Senior Managers of the Municipality	8,10	—	1,724,253	—	654,483	—		2,378,737
A Heading for Each Entity	6,7							
List each member of board by designation								—
Total for municipal entities	8,10	—	—	—	—	—		—
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	—	3,976,536	—	1,510,611	—		5,487,148

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC5 Central Karoo - Supporting Table SA24 Summary of personnel numbers

Number	Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16			
			1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
	Municipal Council and Boards of Municipal Entities											
	Councillors (Political Office Bearers plus Other Councillors)			13		13	13		13	13		13
	Board Members of municipal entities	4	—	—	—	—	—	—	—	—	—	—
	Municipal employees	5	—	—	—	—	—	—	—	—	—	—
	Municipal Manager and Senior Managers	3	3	2	1	3	2	1	3	2	1	1
	Other Managers	7	7	7	7	7	7	7	7	7	7	7
	Professionals			4	4	—	4	4	—	4	4	—
	Finance			—	—	—	—	—	—	—	—	—
	Spatial/town planning			—	—	—	—	—	—	—	—	—
	Information Technology			—	—	—	—	—	—	—	—	—
	Roads			—	—	—	—	—	—	—	—	—
	Electricity			—	—	—	—	—	—	—	—	—
	Water			—	—	—	—	—	—	—	—	—
	Sanitation			—	—	—	—	—	—	—	—	—
	Refuse			—	—	—	—	—	—	—	—	—
	Other			4	4	—	4	4	—	4	4	—
	Technicians			18	13	5	18	13	5	18	13	5
	Finance			6	1	5	6	1	5	6	1	5
	Spatial/town planning			—	—	—	—	—	—	—	—	—
	Information Technology			—	—	—	—	—	—	—	—	—
	Roads			12	12	—	12	12	—	12	12	—
	Electricity			—	—	—	—	—	—	—	—	—
	Water			—	—	—	—	—	—	—	—	—
	Sanitation			—	—	—	—	—	—	—	—	—
	Refuse			—	—	—	—	—	—	—	—	—
	Other			—	—	—	—	—	—	—	—	—
	Clerks (Clerical and administrative)			12	7	5	12	7	5	12	7	5
	Service and sales workers			—	—	—	—	—	—	—	—	—
	Skilled agricultural and fishery workers			—	—	—	—	—	—	—	—	—
	Craft and related trades			—	—	—	—	—	—	—	—	—
	Plant and Machine Operators			27	27	—	27	27	—	27	27	—
	Elementary Occupations			58	57	—	—	—	—	58	58	—
	TOTAL PERSONNEL NUMBERS	9		142	117	24	84	60	24	142	118	24
	% increase						(40.8%)	(48.7%)		66.0%	66.7%	—
	Total municipal employees headcount	6, 10	—	—	—	—	—	—	—	—	—	—
	Finance personnel headcount	8, 10	—	—	—	—	—	—	—	—	—	—
	Human Resources personnel headcount	8, 10	—	—	—	—	—	—	—	—	—	—

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC5 Central Kartoo - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 1/2	Budget Year 2/2	Budget Year 3/2	
R thousand														2015/16	2016/17	2017/18	
Revenue By Source																	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120	120
Interest earned - external investments		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200	200
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		285	285	285	285	285	285	285	285	285	285	285	285	3,660	3,917	3,917	3,917
Transfers recognised - operating		3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	36,936	24,776	24,735	24,735
Other revenue		3,202	3,202	3,202	3,202	3,202	3,202	3,202	3,202	3,202	3,202	3,202	3,202	38,426	40,452	43,282	43,282
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	69,209	72,234	72,234	72,234
Expenditure By Type																	
Employee related costs		1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	1,201	14,415	14,987	15,327	15,327
Remuneration of councillors		286	286	286	286	286	286	286	286	286	286	286	286	3,428	3,686	3,925	3,925
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		31	31	31	31	31	31	31	31	31	31	31	31	315	285	285	285
Finance charges		28	28	28	28	28	28	28	28	28	28	28	28	330	330	330	330
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	5,021	60,255	49,871	52,071	52,071
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567
Surplus/(Deficit)		25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
References																	

DC5 Central Karoo - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1	Budget Year +2	
Revenue by Vote			982	982	982	982	982	982	982	982	982	982	982	982	11,786	12,160	12,384	
Vote 1 - EXECUTIVE AND COUNCIL			696	696	696	696	696	696	696	696	696	696	696	696	8,349	7,329	7,439	
Vote 2 - BUDGET AND TREASURY			1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	23,460	11,735	11,768	
Vote 3 - CORPORATE SERVICES			2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	35,560	37,985	40,644	
Vote 4 - TECHNICAL SERVICES																		
Total Revenue by Vote			6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	79,103	69,209	72,234	
Expenditure by Vote to be apportioned																		
Vote 1 - EXECUTIVE AND COUNCIL			982	982	982	982	982	982	982	982	982	982	982	982	982	11,786	12,161	12,380
Vote 2 - BUDGET AND TREASURY			717	717	717	717	717	717	717	717	717	717	717	717	8,600	7,580	7,688	
Vote 3 - CORPORATE SERVICES			1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	22,915	11,186	11,217
Vote 4 - TECHNICAL SERVICES			2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	36,560	37,985	40,644
Total Expenditure by Vote			6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	
Surplus/(Deficit) before assoc.			25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			1	25	25	25	25											
References																		
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																		

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC5 Central Karoo - Supporting Table Sa27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Ref	Description	R thousand	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1	Budget Year +2	Budget Year +3
Revenue - Standard																	
Governance and administration			3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	3,091	24,399	24,363	
Executive and council		820	820	820	820	820	820	820	820	820	820	820	820	820	10,092	10,092	
Budget and treasury office		696	696	696	696	696	696	696	696	696	696	696	696	696	7,328	7,328	
Corporate services		1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	18,957	18,957	
Community and public safety		312	312	312	312	312	312	312	312	312	312	312	312	312	3,740	3,740	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		72	72	72	72	72	72	72	72	72	72	72	72	72	664	664	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		240	240	240	240	240	240	240	240	240	240	240	240	240	2,876	2,876	
Economic and environmental services		3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	31,450	31,450	
Planning and development		162	162	162	162	162	162	162	162	162	162	162	162	162	1,956	1,956	
Road transport		2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	35,900	35,900	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		69	69	69	69	69	69	69	69	69	69	69	69	69	822	822	822
Total Revenue - Standard		6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	6,592	79,103	69,209	72,234
Expenditure - Standard																	
Governance and administration			3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066	36,794	36,794	24,082
Executive and council		817	817	817	817	817	817	817	817	817	817	817	817	817	9,786	9,786	
Budget and treasury office		717	717	717	717	717	717	717	717	717	717	717	717	717	8,608	8,608	7,697
Corporate services		1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	18,986	18,986	6,262
Community and public safety		312	312	312	312	312	312	312	312	312	312	312	312	312	3,738	3,738	4,099
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		72	72	72	72	72	72	72	72	72	72	72	72	72	663	663	852
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		240	240	240	240	240	240	240	240	240	240	240	240	240	2,876	2,876	
Economic and environmental services		3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	37,450	37,450	
Planning and development		163	163	163	163	163	163	163	163	163	163	163	163	163	1,950	1,950	
Road transport		2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	35,900	35,900	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		68	68	68	68	68	68	68	68	68	68	68	68	68	823	823	903
Total Expenditure - Standard		6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567	78,904	68,511	71,938
Surplus/(Deficit) before assoc.		25	25	25	25	25	25	25	25	25	25	25	25	25	259	259	256
Share of surplus/(deficit) of associate		1	25	25	25	25	25	25	25	25	25	25	25	25	-	-	-
Surplus/(Deficit)															289	289	285
Reserves																	

1. Surplus/(Deficit) must reconcile with Budgeted Financial Performance

DC5 Central Karoo - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year + 1 2016/17	Budget Year + 2 2017/18
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		25	25	25	25	25	25	25	25	25	25	25	25	295	295
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		2	25	25	25	25	25	25	25	25	25	25	25	295	295
Capital single-year expenditure sub-total	2	2	25	25	25	25	25	25	25	25	25	25	25	295	295
Total Capital Expenditure															

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC5 Central Karoo - Supporting Table SK29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year +1 2017/18
R thousand																
Capital Expenditure - Standard	1	25	25	25	25	25	25	25	25	25	25	25	25	295	295	295
Governance and administration														-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		25	25	25	25	25	25	25	25	25	25	25	25	295	295	295
Corporate services														-	-	-
Community and public safety														-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Economic and environmental services														-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services														-	-	-
Electricity														-	-	-
Water														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Funded by:														-	-	-
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DC5 Central Kano - Supporting Table SA30 Consolidated budgeted monthly cash flow

R thousand	Monthly Cash Flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
	Cash Receipts By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	10	10	10	10	10	10	10	10	10	10	10	10	120	120	120	120
	Interest earned - external investments	17	17	17	17	17	17	17	17	17	17	17	17	200	200	200	200
	Interest earned - outstanding debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	265	285	295	285	285	285	285	285	285	285	285	285	3,660	3,660	3,660	3,660
	Transfer receipts - operational	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	3,078	24,735	24,735	24,735	24,735
	Other revenue	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	44,306	44,306	44,306	44,306
	Cash Receipts by Source	6,574	6,574	6,574	6,574	6,574	6,574	6,574	6,574	6,574	6,574	6,574	6,574	65,184	65,184	65,184	65,184
	Other Cash Flows by Source																
	Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/ refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current debts	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)	(54)
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520
	Cash Payments by Type																
	Employee related costs	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	13,467	13,467	13,467	13,467
	Remuneration of councillors	286	286	286	286	286	286	286	286	286	286	286	286	3,825	3,825	3,825	3,825
	Finance charges	28	28	28	28	28	28	28	28	28	28	28	28	330	330	330	330
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	50,228	50,228	50,228	50,228
	Cash Payments by Type	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	6,499	67,879	67,879	67,879	67,879
	Other Cash Flows Payments by Type																
	Capital assets	25	25	25	25	25	25	25	25	25	25	25	25	295	295	295	295
	Repayment of borrowing	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(37)	(37)	(37)	(37)
	Other Cash Flows Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type	6,521	6,521	6,521	6,521	6,521	6,521	6,521	6,521	6,521	6,521	6,521	6,521	67,172	67,172	67,172	67,172
	NET INCREASE/(DECREASE) IN CASH HELD	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(670)	(670)	(670)	(670)
	Cash/cash equivalents at the month/year begin:	10,201	10,200	10,199	10,198	10,197	10,196	10,195	10,194	10,193	10,192	10,191	10,190	10,191	10,191	10,191	10,191
	Cash/cash equivalents at the month/year end:	10,200	10,200	10,199	10,198	10,197	10,196	10,195	10,194	10,193	10,192	10,191	10,190	9,521	9,521	9,521	9,521

DC5-Central-Karoo - Supporting Table SA31-Aggregated entity budget

Description R million	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Materials and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

DCS Central Karoo - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
					R thousand
Uberfec	Mths	36mths	IT services	30/09/2016	
Meyer&Olto	Mths	24mths	Internal Audit	30/08/2015	
Ignis	Mths		Mid/Annual rep		
Fujitsu	Mths		IT hardware		
Mubeska	Mths	18mths	acc services	System related 31/12/2015	

References

1. Total agreement period from commencement until end
2. Annual value

DC5 Central Karoo - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value	
					Total	Original Budget	Budget Year 2015/16	Budget Year 2016/17	Budget Year *2017/18								
Parent Municipality:																	
Revenue Obligation By Contract		2															
Contract 1																	
Contract 2																	
Contract 3 etc																	
Total Operating Revenue Implication		2															
Expenditure Obligation By Contract																	
Contract 1																	
Contract 2																	
Contract 3 etc																	
Total Operating Expenditure Implication		2															
Capital Expenditure Obligation By Contract																	
Contract 1																	
Contract 2																	
Contract 3 etc																	
Total Capital Expenditure Implication		2															
Total Parent Expenditure Implication																	
Entities:																	
Revenue Obligation By Contract																	
Contract 1																	
Contract 2																	
Contract 3 etc																	
Total Operating Revenue Implication																	
Expenditure Obligation By Contract																	
Contract 1																	
Contract 2																	
Contract 3 etc																	
Total Operating Expenditure Implication		2															
Capital Expenditure Obligation By Contract																	
Contract 1																	
Contract 2																	
Contract 3 etc																	
Total Capital Expenditure Implication		2															
Total Entity Expenditure Implication																	

NOTES

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFAA s33)

DCS Central Karoo - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Capital expenditure on new assets by Asset Class/Sub-class	1	-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	600	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	500	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		402	68	378	-	500	500	295	295	295
General vehicles		-	-	280	-	165	165	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		20	25	-	-	-	-	-	-	-
Computers - hardware/equipment		83	14	95	-	100	100	75	75	75
Furniture and other office equipment		174	30	4	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		125	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	235	235	220	220	220
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		6	-	19	-	-	-	-	-	-
Computers - software & programming		6	-	19	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	408	68	397	500	500	500	295	295	295
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

DC5 Central Karoo - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

Specialised vehicles		-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC5 Central Karoo - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<u>Infrastructure</u>										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Community</u>										
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>										
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Other assets</u>										
General vehicles		1,955	1,517	1,354	548	489	488	365	75	75
Specialised vehicles		40	30	5	5	5	5	5	5	5
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		25	10	27	36	37	37	47	47	47
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		354	579	294	507	447	447	103	23	23
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-
Other		1,535	897	1,528	-	-	-	-	-	-

Agricultural assets	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	1,955	1,617	1,654	546	489	489	155	75	75
Specialised vehicles	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-
R&M as a % of PPE	40.4%	37.3%	45.7%	15.2%	11.6%	11.6%	3.8%	1.9%	2.0%	
R&M as % Operating Expenditure	3.9%	2.9%	3.2%	1.0%	0.6%	0.6%	0.2%	0.1%	0.1%	

DC5 Central Karoo - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18						
R thousand	1															
<u>Depreciation by Asset Class/Sub-class</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	616	536	280	437	333	333	337	247	247	56	56	56	56	56	56	56
	10	6	9	-	56	56	56	7	7	7	7	7	7	7	7	7
		65	40	-	4	4	4	4	4	4	4	4	4	4	4	4
		-	-	-	179	179	179	183	183	183	183	183	183	183	183	183
		105	33	-	33	33	33	33	33	33	33	33	33	33	33	33
		235	148	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		87	45	-	52	52	52	52	52	52	52	52	52	52	52	52
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		616	37	5	437	-	-	-	-	-	-	-	-	-	-	-

DC5 Central Karoo - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
Capital expenditure	1	—	—	—				
Vote 1 - EXECUTIVE AND COUNCIL		—	—	—				
Vote 2 - BUDGET AND TREASURY		295	295	295				
Vote 3 - CORPORATE SERVICES		—	—	—				
Vote 4 - TECHNICAL SERVICES		295	295	295				
List entity summary if applicable								
Total Capital Expenditure								
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - BUDGET AND TREASURY								
Vote 3 - CORPORATE SERVICES								
Vote 4 - TECHNICAL SERVICES								
List entity summary if applicable								
Total future operational costs								
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		295	295	295				
Net Financial Implications								

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

2015/16 Medium Term Revenue & Expenditure Framework										Project Information	
										New or renewal Year ahead	
										Year ahead	
										Year ahead	
Municipal Year Capital project		Ref		Program/Project description		Individually Approved (Y/N/E)		Asset Class		Project Information	
R thousand		4		Project/Code		6		3		2015/16 Budget Year	
Parent municipality:		List of capital projects grouped by Municipal Office		Office Equipment - Computers		n/a		1		2015/16 Budget Year +1	
		Budget & Treasury Office		Buildings		n/a		2		2016/17	
		Corporate Services		General vehicles		n/a		3		2017/18	
		Corporate Services		Furniture and other office equipment		n/a		4		2018/19	
		Corporate Services		Computers - software & programming		n/a		5		2019/20	
Parent Capital expenditure		1									
Entity Capital expenditure											
Total Capital expenditure											
Entities:		List of capital projects grouped by Entity									
Entity A		Water project A									
Entity B		Electricity project B									
Entity Capital expenditure											
Total Capital expenditure											

Table S4.36 Consolidated detailed capital budget
D05 Central Karoo - Supporting Table S4.36

Entity Capital expenditure

Total Capital expenditure

Entities:

1. Most recent with Budgeted Capital Expenditure
2. As per Table S4.36
3. As per Table S4.34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Value

DC5 Central Karoo - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

2015/16 Medium Term Revenue & Expenditure Framework				2015/16 Medium Term Revenue & Expenditure Framework			
Ref.		Project name	Project number	Asset Class	Asset Sub-Class	GP5 co-ordinates	GP5 co-ordinates
R thousand				3	3	4	4
Municipal Voter/Capital project	1.2						
Parent Municipality:							
List all capital projects grouped by Municipal Voter							
N/A							
N/A							
N/A							
N/A							
N/A							
Entities:							
List all capital projects grouped by Municipal Entity							
Entity Name							
Project name							

Definitions

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
2. Refer MfMA 3.0
3. As per Table SA34